

G275

.B8

1993/94

c.4

Governor's Budget 1993-94


CALIFORNIA
STATE LIBRARY

1993-1994

GOVERNMENT
PUBLICATIONS



Pete Wilson
Governor
State of California



Digitized by the Internet Archive
in 2012 with funding from
California State Library Califa/LSTA Grant

<http://www.archive.org/details/governorsbudget1993cali>



Legislative,
Judicial and
Executive



State and
Consumer
Services



Business,
Transportation
and Housing



Trade and
Commerce



Resources



Environmental
Protection



Health and
Welfare



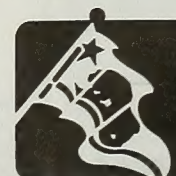
Youth and
Adult
Correctional



Education



General
Government



Governor's Budget 1993-94

CALIFORNIA
STATE LIBRARY

GOVERNMENT
PUBLICATIONS

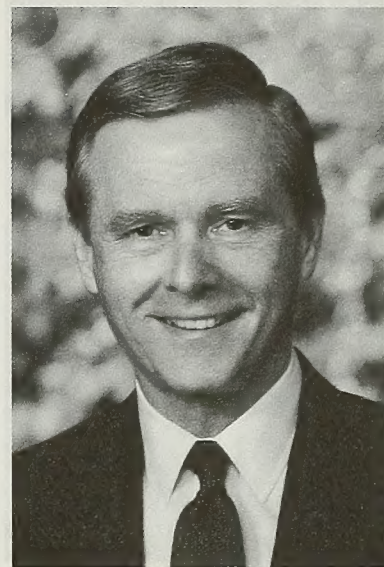


Submitted by
Pete Wilson
Governor
State of California
to the
California Legislature
1993-94 Regular Session



PETE WILSON
GOVERNOR

State of California
GOVERNOR'S OFFICE



January 8, 1993

To the Senate and Assembly of the California Legislature:

I submit for your consideration the Governor's Budget for 1993-94.

Since May 1990, California has lost over 800,000 jobs, which is over 6 percent of the state's total payroll. These job losses result from the restructuring of the global economy, from substantial reductions in federal assistance, especially aerospace and defense contracts, and many other factors. These job losses have had a dramatic impact on state and local revenues.

Clearly, the key to restoring the state's fiscal health is retaining and expanding California jobs. This budget is only part of a broader effort to make California competitive in the global economy, so that future generations may maintain and improve the lifestyle that has brought millions to the Golden State.

Now, more than ever, it is incumbent upon all of us to work together to make these difficult decisions so that California's future can be as bright and prosperous as its people deserve. Together we can lead our State through these difficult times and build a solid foundation for our children and the generations that will follow.

I look forward to your responsible leadership throughout 1993.

Sincerely,

PETE WILSON

Respectfully,

THOMAS W. HAYES

Director



State of California
GOVERNOR'S OFFICE



PETE WILSON
GOVERNOR

January 2, 1993

To the Senate and Assembly of the California Legislature

I submit for your consideration the Governor's Budget for 1993-94.

Since May 1990, California has lost over 200,000 jobs, which is over a percent of the state's total payroll. These job losses result from the restructuring of the global economy, from substantial reductions in federal assistance, especially education and health care, and from many other factors. These job losses have had a dramatic impact on state and local revenues.

Clearly, the key to restoring the state's fiscal health is retaining and expanding California jobs. This budget is only part of a broader effort to make California competitive in the global economy, so that future generations may maintain and improve the lifestyle that has brought millions to the Golden State.

Now, more than ever, it is imperative upon us to work together to make these difficult decisions so that California's future can be as bright and prosperous as its people deserve. Together we can lead our state through these difficult times and build a solid foundation for our children and the generations that will follow.

I look forward to your responsible leadership throughout 1993.

Sincerely,

PETE WILSON

STATE OF CALIFORNIA

DEPARTMENT OF FINANCE

OFFICE OF THE DIRECTOR
STATE CAPITOL, ROOM 1145
SACRAMENTO, CA 95814-4998



THOMAS W. HAYES
DIRECTOR

January 8, 1993

Dear Governor:

As Director of Finance, I submit to you the 1993-94 Governor's Budget.

The budget is balanced, as required by the California Constitution, contains a small reserve for economic uncertainties, and contains no new taxes.

The state's fiscal condition is a direct result of the loss of over 800,000 California jobs since May 1990. The key to restoring the state's fiscal health lies in efforts to retain and expand California jobs.

Because of the continued weakness in the state's economy, this budget contains reductions that are painful but necessary. The current restructuring of the global economy, combined with dramatic increases in California's population, will fundamentally alter the financing and management of state and local services throughout the 1990s.

While this was an extremely difficult budget to develop, my job would have been impossible without the professional commitment from the staff in the Department of Finance. They truly are an outstanding group, and I want to take this opportunity to thank all of them for their contribution.

Sincerely,

A handwritten signature in cursive script that reads "Thomas W. Hayes".

THOMAS W. HAYES
Director

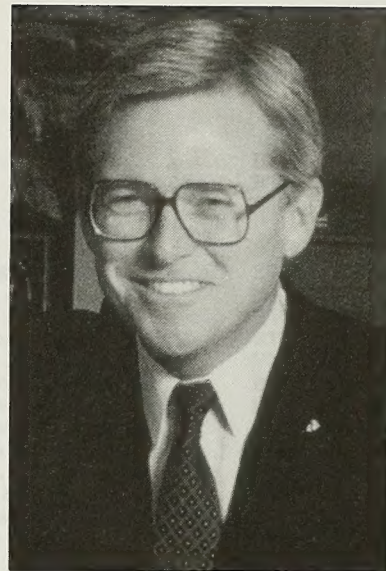


TABLE OF CONTENTS

	Page		Page
Governor's Letter		Department of Corporations	BTH 6
Director of Finance's Letter		Department of Commerce	BTH 8
		Unitary Fund Programs	BTH 8
LEGISLATIVE, JUDICIAL, EXECUTIVE		Department of Housing and Community Development	BTH 9
Legislature	LJE 1	California Housing Finance Agency	BTH 17
Contributions to Legislators' Retirement System	LJE 3	California Housing Insurance	BTH 19
Control Section 33.50—Auditor General and the Legislative Analyst	LJE 4	Department of Insurance	BTH 20
Legislative Counsel Bureau	LJE 5	Office of Real Estate Appraisers	BTH 23
Judicial	LJE 6	Department of Real Estate	BTH 24
Contributions to the Judges' Retirement System	LJE 9	Department of Savings and Loan	BTH 26
Salaries of Superior Court Judges	LJE 10	California Transportation Commission	BTH 28
State Block Grants for Superior Court Judgeships	LJE 10	Special Transportation Programs	BTH 30
State Block Grants for Trial Court Funding	LJE 11	Department of Transportation	BTH 30
Governor's Office	LJE 12	Office of Traffic Safety	BTH 40
Secretary for State and Consumer Services	LJE 13	Department of the California Highway Patrol	BTH 42
Secretary for Business, Transportation and Housing	LJE 14	Department of Motor Vehicles	BTH 46
Secretary for Health and Welfare	LJE 16	Stephen P. Teale Data Center	BTH 52
Secretary for Resources	LJE 17		
Secretary for Youth and Adult Correctional Agency	LJE 19	TRADE AND COMMERCE	
Secretary for Environmental Protection	LJE 20	Trade and Commerce Agency	TC 1
Secretary for Child Development and Education	LJE 23		
Office of California-Mexico Affairs	LJE 24	RESOURCES	
California State World Trade Commission	LJE 25	Special Resources Programs	R 1
Office of Planning and Research	LJE 25	California Tahoe Conservancy	R 2
Office of Emergency Services	LJE 28	Geothermal Resources Development Program	R 5
Natural Disaster Assistance	LJE 32	Environmental Protection Program	R 5
Office of the Lieutenant Governor	LJE 33	California Conservation Corps	R 10
Department of Justice	LJE 34	Energy Resources Conservation and Development Commission	R 13
State Controller	LJE 40	Renewable Resources Investment Program	R 19
California State Lottery Commission	LJE 43	Colorado River Board of California	R 19
State Board of Equalization	LJE 44	Department of Conservation	R 21
Secretary of State	LJE 53	Department of Forestry and Fire Protection	R 26
State Treasurer	LJE 56	State Lands Commission	R 32
Local Agency Indebtedness Fund Loan Program	LJE 58	Seismic Safety Commission	R 35
California Debt Advisory Commission	LJE 59	Department of Fish and Game	R 37
California Debt Limit Allocation Committee	LJE 60	Wildlife Conservation Board	R 45
California Industrial Development Financing Advisory Commission	LJE 61	Department of Boating and Waterways	R 51
California Tax Credit Allocation Committee	LJE 62	California Coastal Commission	R 54
California Alternative Energy Source Financing Authority	LJE 63	State Coastal Conservancy	R 57
California Pollution Control Financing Authority	LJE 64	Department of Parks and Recreation	R 62
California Health Facilities Financing Authority	LJE 64	Santa Monica Mountains Conservancy	R 76
California Urban Waterfront Area Restoration Financing Authority	LJE 65	San Francisco Bay Conservation and Development Commission	R 78
California School Finance Authority	LJE 65	Delta Protection Commission	R 80
California Student Loan Authority	LJE 65	Department of Water Resources	R 81
California Educational Facilities Authority	LJE 66		
STATE AND CONSUMER SERVICES		ENVIRONMENTAL PROTECTION	
Museum of Science and Industry	SCS 1	Air Resources Board	EP 1
Department of Consumer Affairs	SCS 4	California Integrated Waste Management Board	EP 5
Department of Fair Employment and Housing	SCS 55	Department of Pesticide Regulation	EP 9
Fair Employment and Housing Commission	SCS 57	State Water Resources Control Board	EP 12
Office of the State Fire Marshal	SCS 58	Department of Toxic Substances Control	EP 20
Franchise Tax Board	SCS 61	Office of Environmental Health Hazard Assessment	EP 24
Department of General Services	SCS 65		
State Personnel Board	SCS 76	HEALTH AND WELFARE	
Public Employees' Retirement System	SCS 79	State Council on Developmental Disabilities	HW 1
State Teachers' Retirement System	SCS 83	Area Boards on Developmental Disabilities	HW 2
Department of Veterans Affairs	SCS 85	Emergency Medical Services Authority	HW 3
Vietnam Veterans Memorial Commission	SCS 91	Health and Welfare Agency Data Center	HW 5
Veterans Memorial Commission	SCS 91	Office of Statewide Health Planning and Development	HW 7
		Department of Aging	HW 11
BUSINESS, TRANSPORTATION AND HOUSING		Commission on Aging	HW 15
Department of Alcoholic Beverage Control	BTH 1	Department of Alcohol and Drug Programs	HW 16
Alcoholic Beverage Control Appeals Board	BTH 2	Child Development Programs Advisory Committee	HW 20
State Banking Department	BTH 3	Department of Health Services	HW 21
		California Medical Assistance Commission	HW 38

TABLE OF CONTENTS-Continued

	<i>Page</i>		<i>Page</i>
Major Risk Medical Insurance Board	HW 39	Commission on State Mandates	GG 59
Department of Developmental Services	HW 41	Office of Administrative Law	GG 64
Department of Mental Health	HW 47	Department of Economic Opportunity	GG 66
Employment Development Department	HW 55	Military Department	GG 68
Department of Rehabilitation	HW 63	Tax Relief	GG 74
Department of Social Services	HW 67	Local Government Financing	GG 76
Immigration Reform and Control Act	HW 80	Shared Revenues	GG 77
State-Local Realignment	HW 81	Payment of Interest on Pooled Money Investment Account Loans	GG 80
YOUTH AND ADULT CORRECTIONAL		Bond Interest and Redemption	GG 80
Department of Corrections	YAC 1	Lease-Revenue Notes and Bonds	GG 85
Board of Corrections	YAC 12	Payment of Interest on General Fund Loans	GG 89
Board of Prison Terms	YAC 16	Health and Dental Benefits for Annuitants	GG 94
Youthful Offender Parole Board	YAC 17	Equity Claims of Board of Control and Settlements and Judgements by Department of Justice	GG 95
Department of the Youth Authority	YAC 19	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund	GG 98
Robert Presley Institute of Research and Training ...	YAC 25	Augmentation for Employee Compensation	GG 99
EDUCATION		Payment of Specified Attorney Fees	GG 100
Department of Education	E 1	Federal Levy of State Funds	GG 101
California State Library	E 11	Reserve for Contingencies or Emergencies	GG 102
California State Summer School for the Arts	E 13	Unallocated Capital Outlay	GG 109
Contributions to Teachers' Retirement Fund	E 14	Reserve for Liquidation of Encumbrances	GG 110
California State Council on Vocational Education	E 15	Petroleum Violation Escrow Account Program	GG 111
California Occupational Information Coordinating Committee	E 16	Outer Continental Shelf Land Act Section 8(g) Rev- enue Fund	GG 112
School Facilities Aid Program	E 17	Statewide General Administrative Expenditures (Pro Rata)	GG 112
Commission on Teacher Credentialing	E 19	APPENDIX	
California Postsecondary Education Commission	E 22	Introduction	Appendix 1
University of California	E 25	Budgetary Process	
Hastings College of the Law	E 43	Glossary of Budget Terms	
The California State University	E 46	Description of Key Schedules	
California Maritime Academy	E 65	Description of Fund Classifications in the State Treasury	
Board of Governors of the California Community Colleges	E 68	Key Schedules	Appendix 7
Council for Private Postsecondary and Vocational Education	E 85	Schedule 1: General Budget Summary	
Student Aid Commission	E 87	Schedule 2: Total State Spending Plan	
GENERAL GOVERNMENT		Schedule 3A: Total State Spending Plan by Gen- erally Accepted Accounting Principles (GAAP) Fund Classifications	
Office of Criminal Justice Planning	GG 1	Schedule 3B: Comparison of California's Current Fund Structure to Recommended GAAP Fund Structure	
Commission on Peace Officer Standards and Training ..	GG 4	Schedule 4A: Personnel Years and Salary Cost Estimates	
State Public Defender	GG 6	Schedule 4B: Positions and Salary Cost Estimates	
Payment to Counties for Costs of Homicide Trials	GG 7	Schedule 5: Summary of State Population, Em- ployees, and Expenditures	
Commission for Economic Development	GG 7	Schedule 6: Analysis of Change in Reserves from Previous Governor's Budget	
California Arts Council	GG 8	Schedule 7: General Fund Statement of Financial Condition	
Native American Heritage Commission	GG 11	Schedule 8: Comparative Statement of Revenues	
Agricultural Labor Relations Board	GG 12	Schedule 9: Comparative Statement of Expendi- tures	
Public Employment Relations Board	GG 15	Schedule 9A: Proposition 98 Guarantee	
Department of Industrial Relations	GG 16	Schedule 10: Summary of Fund Condition State- ments	
Department of Personnel Administration	GG 22	Schedule 11: Statement of Cash and Securities of All Funds in the Treasury	
California Citizens Compensation Commission	GG 25	Schedule 12: Statement of Bonded Debt	
Workers' Compensation Benefits	GG 25	Schedule 13A: State Appropriations Limit Reve- nues to Excluded Funds	
Board of Chiropractic Examiners	GG 28	Schedule 13B: State Appropriations Limit Non- Tax Revenues in Funds Subject to Limit	
Medical Board Osteopathic	GG 28	Schedule 13C: State Appropriations Limit Trans- fers from Excluded Funds to Included Funds	
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun	GG 29	Schedule 13D: State Appropriations Limit Ex- cluded Appropriations	
California Auctioneer Commission	GG 30	Standard Footnotes	I-1
California Horse Racing Board	GG 31	INDEX	I-3
California Exposition and State Fair	GG 32		
Department of Food and Agriculture	GG 34		
Fair Political Practices Commission	GG 42		
Political Reform Act of 1974	GG 43		
Public Utilities Commission	GG 43		
Board of Control	GG 47		
Commission on State Finance	GG 49		
Commission on California State Government Organi- zation and Economy	GG 50		
Membership in Interstate Organizations	GG 51		
Commission on the Status of Women	GG 53		
California Law Revision Commission	GG 54		
Commission on Uniform State Laws	GG 56		
Office of the Auditor General	GG 56		
Department of Finance	GG 57		



BUDGET FORMAT CHANGES

Departmental budget presentations in this Governor's Budget have been changed from the format used in previous years. The "*Summary of Program Requirements*" presentation now includes personnel-year data for each program. Program presentations have been streamlined to provide narrative at the program level of detail only. No narrative or expenditure detail has been provided at the element or component levels of detail. The operating expenses and equipment detail in the "*Summary by Object*" presentation has been reduced to show the three most sensitive line items of expense. Statements for Revenues and Transfers, Fund Conditions, and Changes in Authorized Positions have been eliminated. Information on revenues, expenditures and fund conditions continues to be included in Schedules 8, 9 and 10 which appear at the end of this document.





Legislative,
Judicial and
Executive

0100 LEGISLATURE

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Senate.....	\$47,200	\$48,271	\$49,965
20 Assembly.....	66,800	68,316	70,714
TOTALS, PROGRAM.....	\$114,000	\$116,587	\$120,679

SUMMARY BY OBJECT

Senate

	1991-92*	1992-93*	1993-94*
General Fund Expenses:			
Salaries of Senators.....	\$2,506	\$2,745	\$2,843
Mileage of Lt. Governor, Senators, Officers.....	-	4	4
Session Per Diem of Senators.....	791	823	882
Totals, General Fund Expenditures.....	\$3,297	\$3,572	\$3,729
Operating Fund Expenses:			
Salaries and employee benefits.....	\$37,109	\$37,536	\$38,608
Travel and per diem.....	367	385	390
First-class air travel.....	1	2	2
Automotive expenses.....	251	318	320
Automotive repairs.....	79	93	85
Telephone.....	1,116	1,138	1,145
Telegraph.....	-	4	4
Postage.....	321	337	340
Freight.....	65	68	69
Communications.....	46	65	150
Office supplies.....	90	113	126
Printing.....	322	354	372
Publications.....	105	115	131
Building utilities, maintenance and rent.....	528	603	674
Office alterations.....	665	100	332
Furniture and equipment expense.....	266	338	351
Study contracts.....	428	485	501
Meals.....	43	44	45
Ceremonies and events.....	8	9	11
All Other Expenses.....	159	172	194
Totals, Operating Fund Expenses.....	\$41,969	\$42,279	\$43,850
Operating Fund Transfers For:			
Office of the Legislative Analyst.....	\$1,358	\$1,832	\$1,771
Joint Committees.....	576	588	615
Totals, Operating Fund Transfers.....	\$1,934	\$2,420	\$2,386
Totals, Senate Expenditures.....	\$47,200	\$48,271	\$49,965

Assembly

General Fund Expenses:			
Salaries of Assemblymembers.....	\$5,020	\$5,096	\$5,521
Mileage of Assemblymembers.....	-	8	8
Session Per Diem of Assemblymembers.....	1,551	1,792	1,890
Totals, General Fund Expenditures.....	\$6,571	\$6,896	\$7,419
Operating Fund Expenses:			
Salaries and employee benefits.....	\$47,599	\$48,279	\$51,394
Travel and per diem.....	619	631	653
Automotive expenses.....	545	557	571
Automotive repairs.....	96	98	101
Equipment and furniture.....	2,698	2,692	2,480
Building utilities, maintenance, and rent.....	871	1,823	2,503
Office alterations.....	679	170	196
Telephone.....	1,936	1,975	2,015
Telegraph.....	-	1	1
Postage.....	405	414	422
Freight.....	126	128	131
Communications.....	306	312	318
Office supplies.....	299	306	314
Printing.....	570	582	593
Publications.....	292	298	304
Study contracts.....	1,171	1,046	967
Meals.....	19	19	19
Ceremonies and events.....	13	13	14
All other expenses.....	292	296	299
Totals, Operating Fund Expenses.....	\$58,536	\$59,640	\$63,295

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0100 LEGISLATURE—Continued

Operating Fund Transfers For:	1991-92*	1992-93*	1993-94*
Joint Committees.....	\$939	\$1,780	-
Printing	754	-	-
Totals, Operating Fund Transfers	\$1,693	\$1,780	-
Totals, Assembly Expenditures	\$66,800	\$68,316	\$70,714
TOTALS, EXPENDITURES	\$114,000	\$116,587	\$120,679

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Senate

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$47,200	\$48,271	\$49,965
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	31	-	-
Budget Act appropriation (salaries of Senators)	(2,610)	(2,745)	(2,843)
Budget Act appropriation (mileage of Lt. Governor, Senators, and Officers) ..	(4)	(4)	(4)
Budget Act appropriation (expenses of Senators)	(815)	(823)	(882)
Budget Act appropriation (operating expenses)	(40,671)	(41,819)	(43,445)
Budget Act appropriation (automotive expenses)	(480)	(460)	(405)
Budget Act appropriation (expenses of Joint Operations)	(2,620)	(2,420)	(2,386)
Totals Available	\$47,231	\$48,271	\$49,965
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES (0110)	\$47,200	\$48,271	\$49,965

348 Senate Operating Fund

APPROPRIATIONS			
Government Code Section 9935	\$47,200	\$48,271	\$49,965
Prior year balances available:			
Government Code Section 9935	383	383	383
Totals Available	\$47,583	\$48,654	\$50,348
Balance available in subsequent years	-383	-383	-383
TOTALS, EXPENDITURES	\$47,200	\$48,271	\$49,965
Less funding provided by the General Fund	-47,200	-48,271	-49,965
NET TOTALS, EXPENDITURES (0110)	-	-	-
TOTALS, EXPENDITURES, SENATE (ALL FUNDS)	\$47,200	\$48,271	\$49,965

Assembly

001 General Fund

APPROPRIATIONS			
011 Budget Act appropriation	\$66,800	\$68,316	\$70,714
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	68	-	-
Budget Act appropriation (salaries of Assemblymembers)	(5,076)	(5,454)	(5,521)
Budget Act appropriation (mileage of Assembly members and officers)	(8)	(8)	(8)
Budget Act appropriation (expenses of Assemblymembers)	(1,616)	(1,646)	(1,890)
Budget Act appropriation (operating expenses)	(59,477)	(60,299)	(62,623)
Budget Act appropriation (automotive expenses)	(623)	(909)	(672)
Totals Available	\$66,868	\$68,316	\$70,714
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES (0120)	\$66,800	\$68,316	\$70,714

125 Assembly Operating Fund

APPROPRIATIONS			
Government Code Section 9935	\$66,800	\$68,316	\$70,714
TOTALS, EXPENDITURES	\$66,800	\$68,316	\$70,714
Less funding provided by the General Fund	-66,800	-68,316	-70,714
NET TOTALS, EXPENDITURES (0120)	-	-	-
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS)	\$66,800	\$68,316	\$70,714

* Dollars in thousands.

0100 LEGISLATURE—Continued

Assembly and Senate

160 Operating Funds of Assembly and Senate

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
Prior year balance available:			
Item 10.1, Budget Act of 1967.....	\$21	\$21	\$21
Balance available in subsequent years	-21	-21	-21
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, JOINT EXPENSES	-	-	-
TOTALS, EXPENDITURES (ALL FUNDS).....	\$114,000	\$116,587	\$120,679

0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT SYSTEM

Established in 1947, the Legislators' Retirement System (LRS) provides retirement and death benefits for legislators, constitutional officers and legislative statutory officers. Chapter 937, Statutes of 1977, established the State's contribution rate at 18.81 percent of payroll. The system also is financed through member contributions of 4 percent for members enrolled prior to March 4, 1972, and 8 percent for members enrolled thereafter, and through investment earnings. Administration of the system is provided by the Public Employees' Retirement System (PERS). For 1993-94, the State's proposed contribution for members is \$872,000 and an additional \$181,000 is proposed for PERS' administrative costs. The LRS will pay approximately \$4,850,000 in benefits to annuitants in 1993-94.

Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death, and disability benefits also are provided under specific conditions.

Proposition 140, approved by the electorate on November 6, 1990, affected retirement benefits for legislative service after November 7, 1990. On October 10, 1991, the California Supreme Court held that the pension restrictions of Proposition 140 are unconstitutional under the federal contract clause as applied to legislators who were elected on or before November 6, 1990. In light of this decision, no legislators taking office for the first time after November 6, 1990 may enter membership in the Legislators' Retirement System.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
Government Code Section 9358.....	\$705	\$700	\$700
Government Code Section 20751	172	172	172
TOTALS, EXPENDITURES.....	\$877	\$872	\$872

4 UNCLASSIFIED

820 Legislators' Retirement Fund

APPROPRIATIONS

Benefits Paid:

Government Code Section 9359.1 (expenditures)	\$4,730	\$4,800	\$4,850
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$5,607	\$5,672	\$5,722

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0157 CONTROL SECTION 33.50—AUDITOR GENERAL² AND THE LEGISLATIVE ANALYST¹

Control Section 33.50 of the Budget Act of 1991 appropriated approximately \$18.6 million to the Senate and Assembly for joint expenses of the Legislature for support of the Legislative Analyst's Office and the Office of the Auditor General.

Authority

Chapter 118, Statutes of 1991, Sec. 33.50.

SUMMARY BY OBJECT

STATE OPERATIONS

Legislative Analyst's Office

	1991-92*	1992-93*	1993-94*
TOTALS, EXPENDITURES (Legislative Analyst's Office)	\$3,549	- ¹	- ¹

Office of the Auditor General

TOTALS, EXPENDITURES (Office of the Auditor General)	\$7,698	- ²	- ²
Reimbursements.....	-3,750	-	-
NET TOTALS, EXPENDITURES.....	\$3,948	-	-

RECONCILIATION WITH APPROPRIATIONS

001 General Fund

LEGISLATIVE ANALYST'S OFFICE

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
Section 33.50, Budget Act of 1991, as amended by Chapter 1, Statutes of 1992:			
For transfer to the Senate Operating Fund.....	\$3,188	-	-
For transfer to the Assembly Operating Fund	4,512	-	-
Totals Available	\$7,700	-	-
Unexpended balance, estimated savings.....	-4,151	-	-
TOTALS, EXPENDITURES.....	\$3,549	-	-

348 Senate Operating Fund

APPROPRIATIONS

Government Code Section 9935.....	\$1,469	-	-
Less funding provided by the General Fund	-1,469	-	-
TOTALS, EXPENDITURES.....	-	-	-

125 Assembly Operating Fund

APPROPRIATIONS

Government Code Section 9935.....	\$2,080	-	-
Less funding provided by the General Fund.....	-2,080	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, Legislative Analyst's Office	\$3,549	-	-

OFFICE OF THE AUDITOR GENERAL

001 General Fund

APPROPRIATIONS

Section 33.50, Budget Act of 1991, as amended by Chapter 1, Statutes of 1992,			
for transfer to Auditor General Fund.....	\$4,946	-	-
Unexpended balance, estimated savings.....	-998	-	-
TOTALS, EXPENDITURES.....	\$3,948	-	-

127 Auditor General Fund

APPROPRIATIONS

Government Code Section 10507	\$3,948	-	-
Less funding provided by the General Fund.....	-3,948	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, Office of the Auditor General.....	\$3,948	-	-

¹ The 1992-93 and 1993-94 expenditures for the Legislative Analyst's Office are included in Budget Item 0100 of the Governor's Budget.

² The 1992-93 and 1993-94 expenditures for the Office of the Auditor General are reflected in Budget Item 8855 of the Governor's Budget.

0160 LEGISLATIVE COUNSEL BUREAU

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their Members and Committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as Counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The Bureau operates a data center which is used for the legislative information system, the processing of legislative measures, and payroll, personnel, and accounting systems for both houses of the Legislature.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Legal and Data Processing Services....	430.4	473.5	473.5	\$53,946	\$52,059	\$52,629
Reimbursements	-	-	-	-796	-131	-131
TOTALS, LEGAL AND DATA PROCESS- ING SERVICES (General Fund)	430.4	473.5	473.5	\$53,150	\$51,928	\$52,498

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	430.4	474.5	474.5	\$19,385	\$21,587	\$22,013
PLP salary adjustment	-	-	-	-	-715	-199
Totals, Adjusted Authorized Positions..	430.4	474.5	474.5	\$19,385	\$20,872	\$21,814
101001 Totals, Salaries and Wages.....	430.4	474.5	474.5	\$19,385	\$20,872	\$21,814
105141 Estimated salary savings	-	-1.0	-1.0	-	-457	-467
Net Totals, Salaries and Wages.	430.4	473.5	473.5	\$19,385	\$20,415	\$21,347
103101 Staff benefits	-	-	-	3,363	5,548	5,584
PLP staff benefits adjustments	-	-	-	-	-48	6
Totals, Staff Benefits	-	-	-	\$3,363	\$5,500	\$5,590
100000 Totals, Personal Services	430.4	473.5	473.5	\$22,748	\$25,915	\$26,937
OPERATING EXPENSES AND EQUIPMENT						
General expense				2,212	2,421	2,421
Travel—out-of-state				8	44	44
Data processing				25,327	19,901	19,449
Other				3,651	3,778	3,778
300000 Totals, Operating Expenses and Equipment				\$31,198	\$26,144	\$25,692
TOTALS, EXPENDITURES				\$53,946	\$52,059	\$52,629
Reimbursements				-796	-131	-131
NET TOTALS, EXPENDITURES				\$53,150	\$51,928	\$52,498

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$53,410	\$52,914	\$52,498
Reduction per Section 3.60(a)	-260	-255	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	74	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-837	-
Restoration of travel reduction per Section 14.65	-	32	-
TOTALS, EXPENDITURES (State Operations)	\$53,150	\$51,928	\$52,498

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0250 JUDICIAL¹

Article VI of the Constitution creates: the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level; the Judicial Council of California to administer the state's judicial system; and the Commission on Judicial Performance to consider complaints against judges.

For support of the state appellate court system and the Judicial Council, a budget of \$155.6 million is proposed for 1993-94. This is an increase of \$12.9 million (or 9.1 percent) over current year funding. The primary components of this increase are costs related to the assigned judges program and appointed counsel for indigent criminal defendants; these costs comprise 37 percent of the increased funding proposed. Other enhancements include funding for court automation initiatives (\$3.5 million, or 27 percent), salary funding for currently authorized positions (\$3 million, or 23 percent), and facilities operations (\$873,000, or 7 percent).

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Supreme Court	121.4	123.8	127.3	\$17,282	\$17,261	\$18,218
20 Courts of Appeal	625.0	634.2	663.6	99,007	98,059	104,566
30 Judicial Council	222.2	226.2	230.9	26,667	26,538	32,226
40 Commission on Judicial Performance	10.2	12.5	14.1	1,111	1,269	1,403
60 Local Assistance	-	-	-	-	200	10
TOTALS, PROGRAMS	978.8	996.7	1,035.9	\$144,067	\$143,327	\$156,423
Reimbursements				-309	-665	-835
NET TOTALS, PROGRAMS				\$143,758	\$142,662	\$155,588
001 General Fund				143,635	142,389	155,338
044 Motor Vehicle Account, State Transportation Fund				123	123	123
327 Court Interpreters Account				-	50	127
853 Petroleum Violation Escrow Account				-	100	-

¹ This budget reflects proposals submitted by the Judicial Branch and does not necessarily reflect the Governor's position on these issues.

SUMMARY BY OBJECT

10 Supreme Court

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	121.4	135.2	135.2	\$7,810	\$8,314	\$8,412
Workload and Administrative Adjustments	-	-	-2.0	-	-	-88
Totals, Adjustments	-	-	-2.0	-	-	-88
101001 Totals, Salaries and Wages	121.4	135.2	133.2	\$7,810	\$8,314	\$8,324
105141 Estimated Salary Savings	-	-11.4	-5.9	-	-703	-370
Net Totals, Salaries and Wages	121.4	123.8	127.3	\$7,810	\$7,611	\$7,954
103101 Staff benefits	-	-	-	1,658	1,774	1,774
100000 Totals, Personal Services	121.4	123.8	127.3	\$9,468	\$9,385	\$9,728
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				7	7	7
Cons & prof svcs—external				3	3	3
Equipment				151	60	60
Other				2,581	2,371	2,453
300000 Totals, Operating Expenses and Equipment				\$2,742	\$2,441	\$2,523
SPECIAL ITEMS OF EXPENSE						
Appointed counsel in criminal appeals				5,072	5,435	5,967
400000 Totals, Special Items of Expense				\$5,072	\$5,435	\$5,967
NET TOTALS, EXPENDITURES, SUPREME COURT (General Fund)				\$17,282	\$17,261	\$18,218

SUMMARY BY OBJECT

20 Courts of Appeal

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	625.0	672.4	672.4	\$41,255	\$43,000	\$43,524
Workload and administrative adjustment	-	-	-4.0	-	-	-165
Proposed new positions	-	-	3.0	-	-	97
Totals, Adjustments	-	-	-1.0	-	-	-68
101001 Totals, Salaries and Wages	625.0	672.4	671.4	\$41,255	\$43,000	\$43,456

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0250 JUDICIAL—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
105141 Estimated salary savings.....	-	-38.2	-7.8	-	-\$2,445	-\$505
Net Totals, Salaries and Wages.	625.0	634.2	663.6	\$41,255	\$40,555	\$42,951
103101 Staff benefits.....	-	-	-	8,168	7,854	7,877
100000 Totals, Personal Services.....	625.0	634.2	663.6	\$49,423	\$48,409	\$50,828
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				10	10	10
Cons & prof svcs—external.....				50	50	50
Equipment.....				566	308	319
Other.....				13,617	13,320	14,023
300000 Totals, Operating Expenses and Equipment.....				\$14,243	\$13,688	\$14,402
SPECIAL ITEMS OF EXPENSE:						
Appointed counsel in criminal appeals.....				35,341	35,962	39,336
400000 Totals, Special Items of Expense.....				\$35,341	\$35,962	\$39,336
NET TOTALS, EXPENDITURES, COURTS OF APPEAL (General Fund) ..				\$99,007	\$98,059	\$104,566

SUMMARY BY OBJECT**30 Judicial Council****1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	222.2	266.1	266.1	\$10,639	\$12,043	\$12,264
Workload and administrative adjustments.....	-	-	-13.0	-	-	-461
Proposed new positions.....	-	-	5.0	-	-	231
Totals, Adjustments.....	-	-	-8.0	-	-	-\$230
101001 Totals, Salaries and Wages.....	222.2	266.1	258.1	\$10,639	\$12,043	\$12,034
105141 Estimated Salary Savings.....	-	-39.9	-27.2	-	-1,807	-1,266
Net Totals, Salaries and Wages.	222.2	226.2	230.9	\$10,639	\$10,236	\$10,768
103101 Staff benefits.....	-	-	-	2,826	2,792	2,847
100000 Totals, Personal Services.....	222.2	226.2	230.9	\$13,465	\$13,028	\$13,615
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				2	14	14
Cons & prof svcs—external.....				1,364	1,610	1,685
Equipment.....				1,365	895	3,873
Other.....				6,027	6,736	7,837
300000 Totals, Operating Expenses and Equipment.....				\$8,758	\$9,255	\$13,409
SPECIAL ITEMS OF EXPENSE						
Extra compensation expenses and staff for assigned judges.....				3,822	3,555	4,502
Coordination of civil actions.....				622	700	700
400000 Totals, Special Items of Expense.....				\$4,444	\$4,255	\$5,202
TOTALS, EXPENDITURES.....				\$26,667	\$26,538	\$32,226
Reimbursements.....				-309	-665	-835
NET TOTALS, EXPENDITURES, JUDICIAL COUNCIL.....				\$26,358	\$25,873	\$31,391
General Fund.....				26,235	25,700	31,141
Motor Vehicle Account, State Transportation Fund.....				123	123	123
Court Interpreters Account.....				-	50	127

SUMMARY BY OBJECT**40 Commission on Judicial Performance****1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	10.2	13.3	13.3	\$598	\$708	\$724
Proposed new positions.....	-	-	1.0	-	-	49
101001 Totals, Salaries and Wages.....	10.2	13.3	14.3	\$598	\$708	\$773
105141 Estimated Salary Savings.....	-	-0.8	-0.2	-	-41	-13
Net Totals, Salaries and Wages.	10.2	12.5	14.1	\$598	\$667	\$760
103101 Staff benefits.....	-	-	-	145	154	166
100000 Totals, Personal Services.....	10.2	12.5	14.1	\$743	\$821	\$926

* Dollars in thousands.

0250 JUDICIAL—Continued

		1991-92*	1992-93*	1993-94*
OPERATING EXPENSES AND EQUIPMENT				
Travel—out-of-state.....		\$1	\$4	\$4
Cons & prof svcs—interdept'l.....		32	40	40
Equipment.....		13	17	17
Other.....		322	387	416
300000 Totals, Operating Expenses and Equipment.....		\$368	\$448	\$477
NET TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFORMANCE (General Fund).....				
		\$1,111	\$1,269	\$1,403
NET TOTALS, EXPENDITURES (State Operations).....				
		\$143,758	\$142,462	\$155,578

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

		1991-92*	1992-93*	1993-94*
APPROPRIATIONS				
001 Budget Act appropriation (support).....		\$150,526	\$142,100	\$155,328
Reduction per Sections 1.20 and 3.90.....		-5,718	-	-
Reduction per Section 3.60(a).....		-781	-628	-
Restoration of travel reduction per Section 14.65.....		-	817	-
Transfer to Legislative Claims (9670).....		-1	-	-
Prior year balance available:				
Chapter 742, Statutes of 1988.....		6	-	-
Chapter 1220, Statutes of 1989.....		57	-	-
Totals Available.....		\$144,089	\$142,289	\$155,328
Unexpended balance, estimated savings.....		-454	-	-
TOTALS, EXPENDITURES.....		\$143,635	\$142,289	\$155,328

044 Motor Vehicle Account, State Transportation Fund**APPROPRIATIONS**

001 Budget Act appropriation (Traffic Safety Program) (expenditures)...	\$123	\$123	\$123
-------------------------------------------------------------------------	-------	-------	-------

327 Court Interpreters Account**APPROPRIATIONS**

001 Budget Act appropriation.....	-	-	\$127
Chapter 770, Statutes of 1992.....	-	\$50	-
TOTALS, EXPENDITURES.....	-	\$50	\$127
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$143,758	\$142,462	\$155,578

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

662711 Municipal Court Judges salaries	-	\$10	\$10
Reimbursement for assigned Judges (Chapter 1341, Statutes of 1989).....	-	90	-
Video arraignment of prisoners	-	100	-
TOTALS, EXPENDITURES.....	-	\$200	\$10

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS		1991-92*	1992-93*	1993-94*
101	Budget Act appropriation (Municipal Court judges salary while on assignment)	\$10	\$10	\$10
	Prior year balances available:			
	Chapter 1341, Statutes of 1989	90	90	-
	Totals Available	\$100	\$100	\$10
	Balance available in subsequent years	-90	-	-
	Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES		-	\$100	\$10

* Dollars in thousands.

0250 JUDICIAL—Continued

853 Petroleum Violation Escrow Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (video arraignment of prisoners) (expenditures)	-	\$100	-
TOTALS, EXPENDITURES (Local Assistance)	-	\$200	\$10
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$143,758	\$142,662	\$155,588

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM

The Judges' Retirement System (JRS) receives contributions from both active justices and judges and the State equal to eight percent of the salaries for justices of the Supreme Court and District Courts of Appeal and the Judges of the Superior, Municipal, and Justice Courts. In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, and Budget Act appropriations are used to maintain the solvency of the retirement fund and to pay benefits. The JRS is a pay-as-you-go system, which requires the State to fund the difference between existing resources and the required benefit payments to annuitants. For 1993-94, this difference is approximately \$52.2 million, payable from the General Fund, an increase of approximately \$6.5 million, or about 14 percent, over 1992-93. The JRS will pay approximately \$80.2 million in benefits to 1,315 annuitants in 1993-94.

Retirement benefits are based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivor, death, and disability benefits also are provided under specific conditions.

The budget provides contributions for the following numbers of judges by type of court:

Type of Court	1991-92	1992-93	1993-94
	Number of Judges		
State Operations:			
Supreme	7	7	7
Appellate	88	88	88
Local Assistance:			
Superior	789	789	789
Municipal	619	619	619
Justice	51	51	51

Authority

Government Code Sections 75000, et seq.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Supreme and Appellate Court Judges

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (for transfer to Judges' Retirement Fund) ..	\$2,266	\$2,387	\$2,525
Government Code Section 75101	868	875	890
TOTALS, EXPENDITURES (State Operations)	\$3,134	\$3,262	\$3,415

2 LOCAL ASSISTANCE

Superior and Municipal Court Judges

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (for transfer to Judges' Retirement Fund) ..	\$33,818	\$43,613	\$49,975
Government Code Section 75101	10,828	10,842	10,860
TOTALS, EXPENDITURES (Local Assistance)	\$44,646	\$54,455	\$60,835
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$47,780	\$57,717	\$64,250

4 UNCLASSIFIED

815 Judges' Retirement Fund *

Benefits Paid:

Section 75025 Government Code	\$58,814	\$69,750	\$80,212
Number of Annuitants	1,132	1,220	1,315

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0420 SALARIES OF SUPERIOR COURT JUDGES

Article VI of the State Constitution vests the judicial power of the State in the Supreme Court, the courts of appeal, the superior courts, the municipal courts and the justice courts. The Constitution also provides for a superior court of one or more judges in each county, with the exact number of judges established by the Legislature. The superior courts have original jurisdiction over all civil matters where the amount of controversy exceeds \$25,000 and over all criminal matters, both misdemeanor and felony, except those matters given by statute to other trial courts.

Government Code Section 68206 provides that the salary of a superior court judge, which was \$99,297 on July 1, 1992, shall be paid in part by the county and in part by the State. The amount of the county's share is based on its population as illustrated in the table below. This budget provides for payment of the State's share of the salaries, as well as the health, dental and vision benefits of the 789 authorized superior court judges.

<i>County Population</i>	<i>County Share</i>
250,000 or more	\$9,500
40,000 to 249,999	7,500
40,000 or under	5,500

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Salaries of Superior Court Judges	\$74,641	\$74,848	\$74,848
Reimbursements	-936	-962	-962
NET TOTALS, PROGRAMS (General Fund)	\$73,705	\$73,886	\$73,886

Authority

Government Code Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
666751 Salaries of Superior Court Judges	\$79,073	\$78,345	\$78,345
666751 Benefits of Superior Court Judges	3,924	4,015	4,015
105141 Estimated salary savings	-2,232	-1,183	-1,183
TOTALS, EXPENDITURES	\$80,765	\$81,177	\$81,177
County share paid directly to judges	-6,124	-6,329	-6,329
County share reimbursed to state	-936	-962	-962
NET TOTALS, EXPENDITURES	\$73,705	\$73,886	\$73,886

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$73,502	\$73,886	\$73,886
Increased costs—Article III, Section 4 of the State Constitution	352	-	-
Totals Available	\$73,854	\$73,886	\$73,886
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$73,705	\$73,886	\$73,886

0440 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

It had been state policy to assist local government in financing superior court judgeships by providing an annual block grant for each new judgeship established since January 1, 1973. Traditionally, the amount of the annual block grant was \$60,000 and was provided in addition to state contributions toward salaries, retirement, and health, dental, and vision benefits of superior court judges.

The Brown-Presley Trial Court Funding Act (Chapter 945, Statutes of 1988), and the Trial Court Improvement and Efficiency Act (Chapter 90, Statutes of 1991) provide that state monies are distributed in lieu of the grants traditionally available under this budget item.

The current year appropriation of \$1,000 would have allowed the state to use this budget item as a vehicle to fund traditional \$60,000 block grants if any county had opted out of the Trial Court Funding Program in the 1992-93 fiscal year. However, all 58 counties have agreed to participate in the program in the current year and are expected to continue to participate in the program in the budget year.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
State Block Grants for Superior Court Judgeships (General Fund)	-	\$1	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0440 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS—Continued

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	-	\$1	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	-	-

0450 STATE BLOCK GRANTS FOR TRIAL COURT FUNDING

Prior to 1988, State funding of local trial courts was minimal, consisting of paying superior court judges salaries, providing a \$60,000 block grant for specified superior court judgeships established after 1974 and funding the judges retirement system. The Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988) increased State funding of the trial courts by over \$400 million. Under Brown-Presley, participating counties received an annual block grant for each superior, municipal and justice court judgeship, commissioner and referee position, a supplement to the block grant in an amount equal to the annual salary of each municipal and justice court judge in the county, less a specified county contribution per judge. All fine, fee and forfeiture revenue generated by the courts were retained by the county.

Brown-Presley was significantly amended by the Trial Court Funding Realignment and Efficiency Act of 1991 (Chapter 90, Statutes of 1991) which provided partial state funding of the trial courts, transferred a share of city and county non-parking fines to the state General Fund, and increased the state penalty assessment by \$3 for deposit in the General Fund. The enacting legislation contained intent language to provide state funding of 55 percent of the trial court funding costs in 1992-93 and to increase that share by five percent of the total costs per year until the state share is 70 percent.

AB 1344 (Chapter 696, Statutes of 1992) and AB 3027 (Chapter 1369, Statutes of 1992) provided for the distribution of State trial court funding assistance in the 1992-93 fiscal year and restated legislative intent to fund trial court operations costs as part of the judicial branch budget. However, the Governor indicated in his signature message that any such commitment would have to be determined through the annual budget process. AB 1344 also increased civil filing fees and required counties to remit these fees to the Trial Court Trust Fund to be distributed as part of trial court block grants.

Total state funding for the trial courts for the past, current and budget years is as follows:

	1991-92*	1992-93*	1993-94*
Salaries of Superior Court Judges (Item 0420)	\$73,705	\$73,886	\$75,845 ¹
Contributions to the Judges' Retirement Fund (Item 0390)	44,646	54,455	60,835
Trial Court Funding Block Grants (Item 0450)	628,977	483,636	358,636
Trial Court Trust Fund	-	140,000	211,000
Totals	\$747,328	\$751,977	\$706,316

Proposed state funding for trial court costs in the budget year approximates 46 percent of total trial court costs. This total is \$218 million less than the intended level of 60 percent contained in the Trial Court Funding Realignment and Efficiency Act of 1991. The proposed General Fund share of Trial Court Block Grants is \$125 million less than in the current year.

¹ Includes a 5% salary increase effective 1/1/94.

Authority

Government Code, Title 8, Chapter 13, commencing with Section 77000.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Block Grants for Trial Courts	\$575,583	\$430,201	\$358,636
30 Block Grant Supplement for Salaries of Municipal Court Judges	49,113	49,113	-
40 Block Grant Supplement for Salaries of Justice Court Judges	4,281	4,322	-
TOTALS, PROGRAMS (General Fund)	\$628,977	\$483,636	\$358,636

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

661701 Grants and Subventions:

	1991-92*	1992-93*	1993-94*
Block Grants for Trial Courts	\$575,583	\$430,201	\$358,636
Block Grant Supplement For Salaries of Municipal Court Judges	49,113	49,113	-
Block Grant Supplement For Salaries of Justice Court Judges	4,281	4,322	-
TOTALS, EXPENDITURES (General Fund)	\$628,977	\$483,636	\$358,636

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0450 STATE BLOCK GRANTS FOR TRIAL COURT FUNDING—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$423,634	\$483,636	\$358,636
Chapter 331, Statutes of 1991	205,383	-	-
Totals Available	\$629,017	\$483,636	\$358,636
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$628,977	\$483,636	\$358,636

REVENUE AND TRANSFER STATEMENT

001 General Fund

REVENUES:

	1991-92*	1992-93*	1993-94*
131700 Miscellaneous revenue from local agencies	\$304,695	\$344,485	\$341,708

0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

Chapter 1364, Statutes of 1992 created the Trade and Commerce Agency, consisting of the Department of Commerce and the California State World Trade Commission, and authorized the Governor to transfer resources from other state agencies and departments to the new Agency for its operating costs. Expenditures for the Governor's Overseas Offices, beginning in 1991-92, are consolidated with the expenditures of the Department of Commerce and the World Trade Commission in the budget of the Trade and Commerce Agency. (See Organization Code 2920.)

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10.10 Governor's Office	86.0	86.0	86.0	\$6,377	\$5,592	\$5,517
TOTALS, PROGRAM (General Fund)	86.0	86.0	86.0	\$6,377	\$5,592	\$5,517

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized Positions	86.0	86.0	86.0	\$4,477	\$4,030	\$4,030
100000 Totals, Personal Services	86.0	86.0	86.0	\$4,477	\$4,030	\$4,030
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				\$1,825	\$1,487	\$1,487
Totals, Governor's Office (support)				\$6,302	\$5,517	\$5,517
UNCLASSIFIED EXPENSES						
Governor's residence (support)				35	35	-
Contingent expenses				40	40	-
400000 Totals, Unclassified Expenses				\$75	\$75	-
TOTALS, EXPENDITURES				\$6,377	\$5,592	\$5,517

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$9,085	\$7,377	\$5,517
Budget Act appropriation (support)	(6,869)	(6,385)	(5,517)
Budget Act appropriation (residence support)	(35)	(35)	(-)
Budget Act appropriation (residence rental)	(50)	(-)	(-)
Budget Act appropriation (contingent expenses)	(40)	(40)	(-)
Budget Act appropriation (Overseas Offices)	(2,386)	(1,875)	(-)
Unallocated reduction (Veto Message)	(-)	(-958)	(-)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0500 GOVERNOR'S OFFICE—Continued

	1991-92*	1992-93*	1993-94*
Unallocated trigger reduction	(-\$295)	(-)	(-)
Transfer to Trade and Commerce Agency (Overseas Offices) per Governor's Reorganization Plan and Chapter 1364, Statutes of 1992	-1,875	-\$1,875	(-)
Restoration of travel reduction per Section 14.65	(-)	90	(-)
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	2	-	-
Reduction per Sections 1.20 and 3.90, Budget Act of 1991	-835	-	-
TOTALS, EXPENDITURES	\$6,377	\$5,592	\$5,517

Governor's Office

0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The State and Consumer Services Agency brings together a diverse array of State departments which include: the California Museum of Science and Industry, the California African-American Museum, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System and the Department of Veterans Affairs. Consistent with statutory intent and the goals and policies of the Administration, the mission of the Office of the Secretary for the State and Consumer Services Agency is to assist, direct and motivate member state organizations in the delivery of essential services to other state organizations, professions and individuals in an efficient and effective manner while maintaining fiscal integrity. In order to accomplish this mission, the State and Consumer Services Agency has adopted the following four goals:

- To establish and maintain an effective management environment for decision-making and the implementation of change.
- To ensure that necessary resources are authorized, properly qualified, and efficiently utilized to meet the highest priorities of the people of California.
- To develop and administer legislation and a regulatory process that effectively serves the people of California.
- To enhance the effectiveness of all programs administered by organizations within the Agency.
- Within the Agency, the Office of Insurance Advisor provides expertise to the Governor on insurance related issues including legislative bill analysis, constituent services and development of policy initiatives.

Budget Adjustments

- To meet the Section 3.90 reduction, the budget includes a reduction of one analyst position and \$38,000 in 1992-93 and 1993-94.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administration of State and Consumer Services Agency	11.3	12.3	12.0	\$1,117	\$1,171	\$1,192
Reimbursements				-67	-454	-461
NET TOTALS, PROGRAMS				\$1,050	\$717	\$731
General Fund				703	717	731
Insurance Fund				347	-	-

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES	11.3	13.3	13.3	\$689	\$786	\$795
Authorized positions					8	27
PLP Salary Adjustment						
Totals, Adjusted Authorized Positions	11.3	13.3	13.3	\$689	\$794	\$822
Workload and administrative adjustment	-	-0.7	-1.0	-	-29	-45
Totals, Adjustments	-	-0.7	-1.0	-	-\$29	-\$45
101001 Totals, Salaries and Wages	11.3	12.6	12.3	\$689	\$765	\$777
105141 Estimated salary savings	-	-0.3	-0.3	-	-14	-14
Net Totals, Salaries and Wages	11.3	12.3	12.0	\$689	\$751	\$763
103101 Staff benefits	-	-	-	134	126	121
PLP Staff Benefit Adjustment	-	-	-	-	1	3
Totals, Staff Benefits	-	-	-	\$134	\$127	\$124
100000 Totals, Personal Services	11.3	12.3	12.0	\$823	\$878	\$887
OPERATING EXPENSES AND EQUIPMENT						
Other				253	262	277
Travel—out-of-state				2	1	1
Cons & prof svcs—external				8	25	27
Equipment				31	5	-
300000 Totals, Operating Expenses and Equipment				\$294	\$293	\$305
TOTALS, EXPENDITURES				\$1,117	\$1,171	\$1,192
Reimbursements				-67	-454	-461
NET TOTALS, EXPENDITURES				\$1,050	\$717	\$731

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office
0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$839	\$748	\$731
Reduction per Sections 1.20 and 3.90	-79	-	-
Reduction per Section 3.60(a)	-7	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	11	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-5	-
Reduction per Section 3.90	-	-38	-
Restoration of travel reduction per Section 14.65	-	6	-
Totals Available	\$753	\$717	\$731
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$703	\$717	\$731

217 Insurance Fund**APPROPRIATIONS**

Allocation from Department of Insurance	\$451	-	-
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES	\$347	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,050	\$717	\$731

Governor's Office
0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

The Secretary of the Business, Transportation and Housing (BT&H) Agency is a member of the Governor's Cabinet and the advisor to the Governor on the policies and programs of the Agency. The Agency consists of the following departments:

Business and Regulatory:

Department of Alcoholic Beverage Control
 Banking Department
 Department of Corporations
 Department of Real Estate
 Office of Savings and Loan
 Stephen P. Teale Data Center
 Office of Real Estate Appraisers

Transportation:

California Highway Patrol
 Department of Motor Vehicles
 Department of Transportation
 Office of Traffic Safety

Housing:

Department of Housing and Community Development
 California Housing Finance Agency

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administration of BT&H Agency	17.6	16.5	15.7	\$1,791	\$1,664	\$1,692
Reimbursements	-	-	-	-725	-931	-1,009
NET TOTALS, PROGRAMS	17.6	16.5	15.7	\$1,066	\$733	\$683
001 General Fund				374	60	-
044 Motor Vehicle Account, State Transportation Fund				692	673	683
147 California Unitary Fund				-	-	-

SUMMARY BY OBJECT**1 STATE OPERATIONS****PERSONAL SERVICES**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	17.6	21.5	21.5	\$963	\$1,159	\$1,168
PLP salary adjustment	-	-	-	-	1	27
101001 Totals, Adjusted Authorized Positions	17.6	21.5	21.5	\$963	\$1,160	\$1,195
Workload and administrative adjustments	-	-5.0	-5.0	-	-288	-286
Partial-year adjustment	-	2.5	-	-	144	-
Totals, Adjustments	-	-2.5	-5.0	-	-\$144	-\$286
Totals, Salaries and Wages	17.6	19.0	16.5	\$963	\$1,016	\$909
105141 Estimated salary savings	-	-2.5	-0.8	-	-120	-18
Net Totals, Salaries and Wages	17.6	16.5	15.7	\$963	\$896	\$891

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office

0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
103101 Staff benefits.....	-	-	-	\$231	\$254	\$276
PLP staff benefits adjustment.....	-	-	-	-	-	4
Totals, Staff Benefits.....	-	-	-	\$231	\$254	\$280
100000 Totals, Personal Services.....	17.6	16.5	15.7	\$1,194	\$1,150	\$1,171
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				11	16	16
Cons & prof svcs—external.....				65	2	2
Equipment.....				4	15	15
Other.....				517	481	488
300000 Totals, Operating Expenses and Equipment.....				\$597	\$514	\$521
TOTALS, EXPENDITURES.....				\$1,791	\$1,664	\$1,692
Reimbursements.....				-725	-931	-1,009
NET TOTALS, EXPENDITURES.....				\$1,066	\$733	\$683

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$425	\$359	-
Reduction per Sections 1.20 and 3.90.....	-48	-19	-
Transfer to Trade and Commerce Agency per Governor's Reorganization Plan and Chapter 1364, Statutes of 1992.....	-	-292	-
Reduction per Section 3.60(a).....	-3	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-6	-
Restoration of travel reduction per Section 14.65.....	-	15	-
Prior year balances available:			
Chapter 20, Statutes of 1988.....	5	-	-
Chapter 231, Statutes 1989.....	10	10	-
Totals Available.....	\$389	\$70	-
Balance available in subsequent years.....	-10	-	-
Unexpended balance, estimated savings.....	-5	-10	-
TOTALS, EXPENDITURES.....	\$374	\$60	-

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$697	\$670	\$683
Reduction per Section 3.60(a).....	-5	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-1	-
Reduction per Section 14.50.....	-	-	-
TOTALS, EXPENDITURES.....	\$692	\$673	\$683

147 California Unitary Fund

APPROPRIATIONS			
Chapter 1104, Statutes of 1991.....	\$300	\$300	\$300
Balance available in subsequent years.....	-300	-300	-
Unexpended balance, estimated savings.....	-	-	-300
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,066	\$733	\$683

* Dollars in thousands.

Governor's Office

0530 SECRETARY FOR HEALTH AND WELFARE

The Health and Welfare Agency is responsible for administering the State's health, welfare, rehabilitation and employment programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the Agency departments.

These departments provide services under the State's health, welfare, rehabilitation and employment programs; employ over 44,000 positions; and manage total combined budgets of over \$38 billion in State and federal funds. They are the Departments of Aging, Alcohol and Drug Programs, Developmental Services, Health Services, Mental Health, Rehabilitation, Social Services, the Emergency Medical Services Authority, the Employment Development Department, the Health and Welfare Agency Data Center and the Office of Statewide Health Planning and Development.

AUTHORITY

Government Code, Title 2, Division 3, Part 2.5.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Secretary for Health and Welfare....	21.0	19.1	21.1	\$1,878	\$1,894	\$1,779
Secretary for Health and Welfare .	-	-	-	(1,746)	(1,747)	(1,779)
Immigration Reform and Control Act	-	2.0	-	(132)	(147)	-
TOTALS, PROGRAMS	21.0	21.1	21.1	\$1,878	\$1,894	\$1,779
Reimbursements	-	-	-	-542	-529	-536
NET TOTALS, PROGRAMS	21.0	21.1	21.1	\$1,336	\$1,365	\$1,243
001 General Fund				1,204	1,218	1,243
888 State Legalization Impact Assistance Grant				132	147	-

SUMMARY BY OBJECT

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	21.0	23.0	23.0	\$1,201	\$1,336	\$1,340
PLP salary adjustment	-	-	-	-	10	45
101001 Totals, Salaries and Wages	21.0	23.0	23.0	\$1,201	\$1,346	\$1,385
105141 Estimated salary savings	-	-1.9	-1.9	-	-189	-198
Net Totals, Salaries and Wages	21.0	21.1	21.1	\$1,201	\$1,157	\$1,187
103101 Staff benefits	-	-	-	285	247	247
PLP staff benefits adjustment	-	-	-	-	-	3
Total Staff Benefits	-	-	-	\$285	\$247	\$250
100000 Totals, Personal Services	21.0	21.1	21.1	\$1,486	\$1,404	\$1,437
OPERATING EXPENSES AND EQUIPMENT						
Travel-in-state				30	61	51
Travel-out-of-state				15	44	44
Cons & Prof Svcs-interdept'l				70	60	60
Other				277	325	187
300000 Totals, Operating Expenses and Equipment				\$392	\$490	\$342
TOTALS, EXPENDITURES				\$1,878	\$1,894	\$1,779
Reimbursements				-542	-529	-536
NET TOTALS, EXPENDITURES				\$1,336	\$1,365	\$1,243

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,525	\$1,186	\$1,243
Reduction per Sections 1.20 and 3.90	-222	-	-
Reduction per Section 3.60(a)	-10	-17	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	19	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-10	-
Restoration of travel reduction per Section 14.65	-	40	-
Totals Available	\$1,293	\$1,218	\$1,243
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$1,204	\$1,218	\$1,243

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office
0530 SECRETARY FOR HEALTH AND WELFARE—Continued

888 State Legalization Impact Assistance Grant^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Allocation from Control Section 23.50.....	\$147	\$147	-
Reduction per Section 3.60(a).....	-1	-	-
Totals Available.....	\$146	\$147	-
Unexpended balance, estimated savings.....	-14	-	-
TOTALS, EXPENDITURES.....	\$132	\$147	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,336	\$1,365	\$1,243

Governor's Office
0540 SECRETARY FOR RESOURCES

The Resources Agency is responsible for the protection and administration of the State's natural resources. The Secretary for Resources, a member of the Governor's Cabinet, assists the Governor in establishing the objectives of the Administration and in formulating programs and policies governing the acquisition, development and use of the State's resources to attain these objectives, and oversees the operation of the Agency departments.

The Resources Agency consists of the Departments of Forestry and Fire Protection, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the State Reclamation Board; the Energy Resources Conservation and Development Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; and Special Resources Program.

The Secretary for Resources is a voting member of the State Coastal Conservancy, the California Tahoe Conservancy, the Santa Monica Mountains Conservancy, and the San Francisco Bay Conservation and Development Commission. The Secretary is also an ex-officio, non-voting, member of the Energy Resources Conservation and Development Commission and the California Coastal Commission. In addition, the Secretary is responsible for administering the Sea Grant Program, the Open Space Subvention Program, the California Environmental Quality Act, the activities of the California Tahoe Regional Planning Agency upon its deactivation in 1983-84, the Timberland Task Force as required by Chapter 1241, Statutes of 1989, the San Joaquin River Management Program as required by Chapter 1068, Statutes of 1990, the Environmental Enhancement and Mitigation Demonstration Program as required by Chapter 106, Statutes of 1989, and the Coastal Resources and Energy Assistance Programs as required by Chapter 1027, Statutes of 1991.

Authority

Government Code Sections 12800, 12801 and 12805.

Major Budget Adjustment

In 1992-93, the following budget adjustment is reflected:

- \$198,000 increased Federal Trust Fund authority for a grant to develop a comprehensive Wetlands Conversion plan as part of the Administration's Resourceful California Plan and the Coastal Water Program of the United States Environmental Protection Agency.

SUMMARY OF PROGRAM

REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administration of Resources Agency.....	20.8	23.3	22.3	\$2,590	\$2,747	\$1,915
Reimbursements.....	-	-	-	-502	-461	-461
NET TOTALS, PROGRAM	20.8	23.3	22.3	\$2,088	\$2,286	\$1,454
001 General Fund.....				1,120	1,789	1,150
140 California Environmental License Plate Fund.....				75	-	-
164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund.....				451	193	196
183 Environmental Enhancement and Mitigation Demonstration Program Fund.....				105	106	108
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				259	-	-
890 Federal Trust Fund ^f				78	198	-

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions.....	20.8	23.5	23.5	\$1,079	\$1,158	\$1,173
PLP salary adjustment.....	-	-	-	-	2	30
Totals, Adjusted Authorized Positions..	20.8	23.5	23.5	\$1,079	\$1,160	\$1,203
Workload and Administrative Adjustments:						
Reductions per Section 3.90.....	-	-1.2	-1.2	-	-31	-31
Proposed new positions.....	-	1.0	-	-	88	-
Totals, Adjustments.....	-	-0.2	-1.2	-	\$57	-\$31
101001 Totals, Salaries and Wages.....	20.8	23.3	22.3	\$1,079	\$1,217	\$1,172
105141 Estimated salary savings.....	-	-	-	-	-62	-77
Net Totals, Salaries and Wages.....	20.8	23.3	22.3	\$1,079	\$1,155	\$1,095

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office
0540 SECRETARY FOR RESOURCES—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
103101 Staff benefits.....	-	-	-	\$201	\$316	\$294
PLP staff benefit adjustment.....	-	-	-	-	2	5
Totals, Staff Benefits.....	-	-	-	\$201	\$318	\$299
100000 Totals, Personal Services.....	20.8	23.3	22.3	\$1,280	\$1,473	\$1,394
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				29	48	41
Cons & prof svcs—external.....				8	30	30
Equipment.....				-	14	-
Other.....				1,198	517	450
300000 Totals, Operating Expenses and Equipment.....				\$1,235	\$609	\$521
Special Items of Expense:						
Administration of CTRPA activities.....				75	-	-
Administration of CEQA and State Clearing House.....				-	665	-
400000 Totals, Special Items of Expense.....				\$75	\$665	-
TOTALS, EXPENDITURES.....				\$2,590	\$2,747	\$1,915
Reimbursements.....				-502	-461	-461
NET TOTALS, EXPENDITURES.....				\$2,088	\$2,286	\$1,454

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,404	\$1,843	\$1,150
Reduction per Sections 1.20 and 3.90.....	-203	-	-
Reduction per Section 3.60(a).....	-10	-13	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	19	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-14	-
Reduction per Section 3.90.....	-	-94	-
Restoration of travel reduction per Section 14.65.....	-	48	-
Totals Available.....	\$1,191	\$1,789	\$1,150
Unexpended balance, estimated savings.....	-71	-	-
TOTALS, EXPENDITURES.....	\$1,120	\$1,789	\$1,150

140 Environmental License Plate Fund**APPROPRIATIONS**

001 Budget Act appropriation (expenditures).....	\$75	-	-
--------------------------------------------------	------	---	---

164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund**APPROPRIATIONS**

001 Budget Act appropriation.....	-	\$197	\$196
Transfer from Secretary for Environmental Protection per Chapter 1027, Statutes of 1991.....	\$451	-	-
Reduction per Section 3.60(a).....	-	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-3	-
TOTALS, EXPENDITURES.....	\$451	\$193	\$196

183 Environmental Enhancement and Mitigation**Demonstration Program Fund****APPROPRIATIONS**

001 Budget Act appropriation.....	\$120	\$107	\$108
Reduction per Section 3.60(a).....	-1	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-1	-
Totals Available.....	\$119	\$106	\$108
Unexpended balance, estimated savings.....	-14	-	-
TOTALS, EXPENDITURES.....	\$105	\$106	\$108

* Dollars in thousands.

Governor's Office
0540 SECRETARY FOR RESOURCES—Continued

235 Public Resources Account,**Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$127	-	-
Prior year balances available:			
Item 0540-001-235, Budget Act of 1990 as reappropriated by Item 0540-491,			
Budget Act of 1991	125	-	-
Chapter 1241, Statutes of 1989	9	-	-
Totals Available	\$261	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$259	-	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
Federal Funds	\$154	\$198	-
Budget Adjustments	-76	-	-
TOTALS, EXPENDITURES	\$78	\$198	-
893 Offshore Energy Assistance Fund			
APPROPRIATIONS			
Transfer from Secretary for Environmental Protection per Chapter 1027,			
Statutes of 1991	\$14	-	-
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,088	\$2,286	\$1,454

Governor's Office**0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY**

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Prison Industry Authority, and the Narcotic Addict Evaluation Authority. The Agency provides communication, coordination, and budget and policy direction for the departments and boards.

Authority

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Correctional Programs	8.0	10.3	9.3	\$817	\$977	\$866
Reimbursements	-	-	-	-46	-126	-
TOTALS, PROGRAMS (General Fund)	8.0	10.3	9.3	\$771	\$851	\$866

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	8.0	10.3	10.3	\$523	\$624	\$626
PLP salary adjustment	-	-	-	-	6	19
Totals, Adjusted Authorized Positions..	8.0	10.3	10.3	\$523	\$630	\$645
Workload and administrative adjust- ments	-	1.0	-	-	91	-
101001 Totals, Salaries and Wages	8.0	11.3	10.3	\$523	\$721	\$645
105141 Estimated Salary Savings	-	-1.0	-1.0	-	-75	-77
Net Totals, Salaries and Wages ..	8.0	10.3	9.3	\$523	\$646	\$568
103101 Staff Benefits	-	-	-	138	133	133
PLP staff benefits adjustment	-	-	-	-	1	2
Total Staff Benefits	-	-	-	\$138	\$134	\$135
100000 Totals, Personal Services	8.0	10.3	9.3	\$661	\$780	\$703

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY—Continued

	1991-92*	1992-93*	1993-94*
OPERATING EXPENSES AND EQUIPMENT			
Travel—Out-of-State.....	\$2	\$3	\$3
Cons & prof svcs—external.....	—	35	—
Equipment.....	6	—	—
Other items of expense.....	148	159	160
300000 Totals, Operating Expenses and Equipment.....	\$156	\$197	\$163
TOTALS, EXPENDITURES.....	\$817	\$977	\$866
Reimbursements.....	—46	—126	—
NET TOTALS, EXPENDITURES.....	\$771	\$851	\$866

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$959	\$842	\$866
Reduction per Sections 1.20 & 3.90.....	—85	—	—
Reduction per Section 3.60(a).....	—21	—8	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	—	12	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	—	—5	—
Reduction per Section 3.90.....	—	—	—
Restoration of travel reduction per Section 14.65.....	—	11	—
Transfer to Legislative Claims (9670).....	—	—1	—
Prior year balance available:			
Chapter 1255, Statutes of 1987.....	—	—	—
Totals Available.....	\$853	\$851	\$866
Unexpended balance, estimated savings.....	—82	—	—
TOTALS, EXPENDITURES.....	\$771	\$851	\$866

Governor's Office**0555 SECRETARY FOR ENVIRONMENTAL PROTECTION**

As a member of the Governor's Cabinet, the Secretary for Environmental Protection serves as the primary point of accountability for the management of environmental protection programs. The Secretary oversees the operations of the following Agency departments: Air Resources Board, California Integrated Waste Management Board, Department of Pesticide Regulation, State Water Resources Control Board, Department of Toxic Substances Control, and the Office of Environmental Health Hazard Assessment.

Authority

Governor's Reorganization Plan No. 1.

Budget Adjustment

In 1993-94, the following budget adjustment is reflected:

- A reduction of \$690,000 and 4.5 positions (2.2 personnel years) for the transfer of the Arbitration Panel and Environmental Assessors programs to the Office of Environmental Health Hazard Assessment, effective January 1, 1994, pending enactment of enabling legislation.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Environmental Protection Programs.....	25.0	26.5	24.3	\$5,245	\$3,486	\$2,467
Reimbursements.....	—	—	—	—661	—1,233	—1,704
NET TOTALS, PROGRAMS.....	25.0	26.5	24.3	\$4,584	\$2,253	\$763
014 Hazardous Waste Control Account, General Fund.....				98	35	—
044 Motor Vehicle Account, State Transportation Fund.....				1,872	362	518
164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund.....				46	—	—
387 Integrated Waste Management Account.....				536	526	245
435 Solid Waste Disposal Site Cleanup and Maintenance Account.....				—	629	—
890 Federal Trust Fund.....				99	—	—
893 Offshore Energy Assistance Fund.....				1,430	558	—
894 Local Coastal Program Improvement Fund.....				503	143	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	25.0	27.0	27.0	\$1,197	\$1,358	\$1,372
PLP salary adjustment	-	-	-	-	3	36
Totals, Adjusted Authorized Positions ..	25.0	27.0	27.0	\$1,197	\$1,361	\$1,408
Workload and administrative adjustments	-	0.5	-4.0	-	14	-122
Partial year adjustment	-	-	2.3	-	-	63
101001 Totals, Salaries and Wages	25.0	27.5	25.3	\$1,197	\$1,375	\$1,349
105141 Estimated salary savings	-	-1.0	-1.0	-	-122	-63
Net Totals, Salaries and Wages ..	25.0	26.5	24.3	\$1,197	\$1,253	\$1,286
103101 Staff benefits	-	-	-	260	326	320
PLP staff benefits adjustments	-	-	-	-	-	3
Total Staff Benefits	-	-	-	\$260	\$326	\$323
100000 Totals, Personal Services	25.0	26.5	24.3	\$1,457	\$1,579	\$1,609
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				14	20	20
Cons & prof svcs—external				205	605	35
Equipment				152	32	35
Other items of expense				1,488	549	768
300000 Totals, Operating Expenses and Equipment				\$1,859	\$1,206	\$858
TOTALS, EXPENDITURES				\$3,316	\$2,785	\$2,467
Reimbursements				-661	-1,233	-1,704
NET TOTALS, EXPENDITURES				\$2,655	\$1,552	\$763

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****014 Hazardous Waste Control Account, General Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$35	-
001 Budget Act appropriation (transfer from Air Resources Board Item 3900-001-014)	\$99	-	-
Reduction per Section 3.60(a)	-1	-	-
TOTALS, EXPENDITURES	\$98	\$35	-

044 Motor Vehicle Account

APPROPRIATIONS			
001 Budget Act appropriation		\$362	\$518
001 Budget Act appropriation (transfer from Air Resources Board Items 3900-001-044 and 3900-002-044)	\$1,960	-	-
Transfer to Air Resources Board per Government Code Section 16304.9	-37	-	-
Reduction per Section 3.60(a)	-16	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
Totals Available	\$1,907	\$362	\$518
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$1,872	\$362	\$518

164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation and transfers from Air Resources Board Item 3900-001-164	\$500	-	-
Transfer to Resources Agency per Chapter 1027, Statutes of 1991 and Government Code Section 16304.9	-451	-	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$46	-	-

* Dollars in thousands.

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

387 Integrated Waste Management Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$526	\$245
001 Budget Act appropriation (transfer from Air Resources Board Items 3900-001-387 and 3900-002-387)	\$551	-	-
Reduction per Section 3.60(a)	-5	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
Totals Available	\$546	\$526	\$245
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$536	\$526	\$245

**435 Solid Waste Disposal Site
 Cleanup and Maintenance Account**

APPROPRIATIONS			
001 Budget Act appropriation	-	\$630	-
Reduction per Section 3.60(a)	-	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
TOTALS, EXPENDITURES	-	\$629	-

890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
Budget adjustments	\$99	-	-
TOTALS, EXPENDITURES	\$99	-	-

893 Offshore Energy Assistance Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board)	\$18	-	-
Transfer to Resources Agency per Chapter 1027, Statutes of 1991 and Government Code Section 16304.9	-14	-	-
TOTALS, EXPENDITURES	\$4	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,655	\$1,552	\$763

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****Coastal Resources and Energy Assistance Program****893 Offshore Energy Assistance Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board)	\$1,984	\$558	-
Balance available in subsequent years	-558	-	-
TOTALS, EXPENDITURES	\$1,426	\$558	-

894 Local Coastal Program Improvement Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board)	\$646	\$143	-
Balance available in subsequent years	-143	-	-
TOTALS, EXPENDITURES	\$503	\$143	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,929	\$701	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,584	\$2,253	\$763

* Dollars in thousands.

Governor's Office

0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION

The Secretary for Child Development and Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations to ensure the well-being of California's children. These recommendations facilitate the integration of social services, health services, mental health services, and other necessary support in the public schools, so that all children have access to those services necessary for their success.

The Secretary serves as the Governor's advocate for children's and education issues, and is his liaison with all other State agencies involved in the provision of children's services.

For the 1991-92 and the 1992-93 fiscal years, the costs of the Secretary are funded through the Governor's Office of Planning and Research. Legislation will be proposed during the 1992-93 fiscal year, which, when enacted, will establish the Secretary statutorily, effective January 1, 1994.

In addition, the Governor has selected the Secretary to administer the Volunteer Mentor Program authorized by Chapter 901, Statutes of 1992 (SB 1114). The primary responsibility of the Secretary in administering this program is to develop a statewide plan with the goal of matching every child in need with an academic mentor. The mentors will work with the children to provide them with the motivation and incentive to succeed.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Secretary for Child Development and Education	18.0	20.0	24.7	\$1,447	\$1,739	\$1,979
20 Volunteer Mentor Program				-	-	5,000
TOTALS, PROGRAMS (General Fund)	18.0	20.0	24.7	\$1,447	\$1,739	\$6,979

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	18.0	26.0	26.0	\$571	\$1,342	\$1,342
PLP salary adjustment	-	-	-	-	33	67
Totals, Adjusted Authorized Positions ..	18.0	26.0	26.0	\$571	\$1,375	\$1,409
101001 Totals, Salaries and Wages	18.0	26.0	26.0	\$571	\$1,375	\$1,409
105141 Estimated salary savings	-	-6.0	-1.3	-	-204	-70
Net Totals, Salaries and Wages	18.0	20.0	24.7	\$571	\$1,171	\$1,339
103101 Staff benefits	-	-	-	92	148	223
PLP staff benefits adjustment	-	-	-	-	4	8
Total Staff Benefits	-	-	-	\$92	\$152	\$231
100000 Totals, Personal Services	18.0	20.0	24.7	\$663	\$1,323	\$1,570
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				3	12	12
Equipment				204	25	10
Other				577	379	387
300000 Totals, Operating Expenses and Equipment				\$784	\$416	\$409
TOTALS, EXPENDITURES				\$1,447	\$1,739	\$1,979

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$1,064	\$1,166
Funding provided by the Office of Planning and Research (OPR):			
001 Budget Act appropriation (as added by Chapter 196, Statutes of 1991)	\$1,094	-	-
Allocation from OPR, Item 0650-011-001, Budget Act of 1991, as added by Chapter 196, Statutes of 1991	880	-	-
Reductions per Sections 1.20 and 3.90	-164	-159	-
Reduction per Section 3.60(a)	-2	-16	-
PLP adjustments for managers and supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	37	-
Allocation from OPR Item 0650-011-001, per Budget Act	-	813	813
Totals, Available	\$1,808	\$1,739	\$1,979
Unexpended balance, estimated savings	-361	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,447	\$1,739	\$1,979

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office
0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION—Continued

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$5,000	—	\$5,000
Unexpended balance, estimated savings.....	—5,000	—	—
TOTALS, EXPENDITURES (Local Assistance)	—	—	\$5,000
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$1,447	\$1,739	\$6,979

0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS

Program Objectives Statement

Chapter 1197, Statutes of 1982, established the Office of California-Mexico Affairs in order to continue within one office, the operations of the Commission of the Californias and the California Office of the Border Governors' Conference, formerly known as the Southwest Border Regional Conference. With the oversight of the Governor's assistant for International Affairs, the office ensures that California participates in the Border Governors' Conference, comprised of four U.S. states, where the state is represented by the Governor or his designee. The Commission of the Californias consists of the chairperson and eighteen commissioners: seven public citizens appointed by the Governor, the Lieutenant-Governor, five Senators appointed by the Senate Committee on Rules, and five Assemblymembers appointed by the Speaker of the Assembly. The Governor serves as chairperson with the Lieutenant Governor as vice-chairperson.

The Office of California-Mexico Affairs performs its functions under the supervision of the Governor's Assistant for International Affairs, responsible for coordinating a variety of international activities and initiatives on behalf of the Governor with major responsibility for California-Mexico relations.

The basic functions of the Office of California-Mexico Affairs are:

a) to develop and further favorable economic, educational and cultural relations with the State of Baja California, the State of Baja California Sur, other Mexican states bordering on the United States, and other states and territories of the Republic of Mexico;

b) to cooperate with similar organizations situated within the United States or Mexico;

c) to serve as the principal point of contact for federal, state, and local government representatives on issues involving California-Mexico relations; and

d) to carry out the ongoing responsibilities of the Commission of the Californias and the Border Governors' Conference, and to report to the Governor and the Legislature annually on plans and programs.

Authority

Government Code, Chapter 8, Division 1, Title 2; Chapter 1400, Statutes of 1986.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Office of California-Mexico Affairs						
(General Fund)	3.0	2.2	2.0	\$258	\$224	\$228
TOTALS, PROGRAMS (General Fund)	3.0	2.2	2.0	\$258	\$224	\$228

SUMMARY BY OBJECT**1 STATE OPERATIONS****PERSONAL SERVICES**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3.1	3.0	3.0	\$149	\$150	\$151
PLP salary adjustment	—	—	—	—	2	6
Totals, Adjusted Authorized Positions..	3.1	3.0	3.0	\$149	\$152	\$157
Workload and administrative adjustments	—	—0.8	—1.0	—	—20	—25
101001 Totals, Salaries and Wages.....	3.1	2.2	2.0	\$149	\$132	\$132
105141 Estimated salary savings.....	—	—	—	—	—2	—2
Net Totals, Salaries and Wages.	3.1	2.2	2.0	\$149	\$130	\$130
103101 Staff benefits.....	—	—	—	28	24	24
100000 Totals, Personal Services.....	3.1	2.2	2.0	\$177	\$154	\$154

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1991-92*	1992-93*	1993-94*
Travel—out-of-state.....	\$11	\$7	\$8
Other.....	70	63	66
300000 Totals, Operating Expenses and Equipment.....	\$81	\$70	\$74
NET TOTALS, EXPENDITURES.....	\$258	\$224	\$228

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS			
	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$293	\$261	\$228
Reduction per Sections 1.20 and 3.90.....	-31	-	-
Reduction per Section 3.60(a).....	-1	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	2	-
Reduction per Section 3.90.....	-	-39	-
Totals Available.....	\$261	\$224	\$228
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$258	\$224	\$228
TOTALS, EXPENDITURES (State Operations).....	\$258	\$224	\$228

Governor's Office**0585 CALIFORNIA STATE WORLD TRADE COMMISSION**

Chapter 1364, Statutes of 1992 created the Trade and Commerce Agency, consisting of the Department of Commerce and the California State World Trade Commission, and authorized the Governor to transfer resources from other state agencies and departments to the new Agency for its operating costs. Expenditures for the World Trade Commission are consolidated with the expenditures of the Department of Commerce and the Governor's Overseas Offices in the budget of the Trade and Commerce Agency. (See Organization Code 2920.)

Governor's Office**0650 OFFICE OF PLANNING AND RESEARCH**

The Office of Planning and Research assists the Governor and the Administration in planning, research, and liaison with local government, education and community interests; and, helps implement decisions made. In addition, the office has responsibilities relating to state planning, permit assistance, and environmental and federal project review procedures.

Authority

Government Code 4530-4535.3; 12035-12038; 13367.5(h); 13367.65; 15202; 65025-65049; 65302.6; 65420-65428; 65922.3-65923; 65946; 65962.5; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 25616; 30415; Fish and Game Code 711.4. Health and Safety Code 25199-25199.9. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5 Executive Order D-24-83. W-2-91; W-18-91; W-21-91; W-22-91; W-32-92; and W-35-92.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
11 State Planning and Policy Development.....	68.7	70.1	74.5	\$5,039	\$6,242	\$8,519
Reimbursements.....	-	-	-	-183	-922	-648
NET TOTALS, PROGRAMS.....	68.7	70.1	74.5	\$4,856	\$5,320	\$7,871
001 General Fund.....				4,031	2,915	2,961
002 Property Acquisition Law Account.....				382	420	425
853 Petroleum Violation Escrow Account (PVEA).....				70	1,650	4,143
890 Federal Trust Fund.....				373	335	342

11 STATE PLANNING AND POLICY DEVELOPMENT

The major activities of the office during 1992-93 and 1993-94 will include: (1) recommending and implementing state policies with regard to growth management, in conjunction with the Governor's Interagency Council on Growth Management; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) providing permit assistance to applicants for major development permits, advising applicants and government agencies on provisions of the California Environmental Quality Act (CEQA), and operating the State Clearinghouse for environmental and federal grant documents; (5) providing Energy Extension Service grants and loans to schools, small businesses, Native Americans, and low-income fishing fleet operators for energy conservation and management programs; (6) serving as community relations liaison for the Governor; (7) overseeing administration policies on asset management; (8) coordinating military base closure policy for the administration; and (9) conducting such other activities as the Governor may direct.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	68.7	62.0	62.0	\$2,966	\$2,862	\$2,912
PLP Salary adjustment	-	-	-	-	-98	-38
Totals, Adjusted Authorized Positions..	68.7	62.0	62.0	\$2,966	\$2,764	\$2,874
Workload and Administrative Adjustments	-	11.0	-	-	391	-
Proposed new positions	-	-	16.0	-	-	541
Totals, Adjustments	-	11.0	16.0	-	\$391	\$541
101001 Totals, Salaries and Wages	68.7	73.0	78.0	\$2,966	\$3,155	\$3,415
105141 Estimated salary savings	-	-2.9	-3.5	-	-125	-200
Net Totals, Salaries and Wages	68.7	70.1	74.5	\$2,966	\$3,030	\$3,215
103101 Staff benefits	-	-	-	687	628	582
PLP Staff benefit adjustment	-	-	-	-	-13	-5
Total Staff Benefit	-	-	-	\$687	\$615	\$577
100000 Totals, Personal Services	68.7	70.1	74.5	\$3,653	\$3,645	\$3,792
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				21	19	18
Cons & prof svcs—external				190	800	15
Equipment				39	25	10
Other				944	918	886
300000 Totals, Operating Expenses and Equipment				\$1,194	\$1,762	\$929
SPECIAL ITEMS OF EXPENSE:						
Installment purchase payments				192	90	31
400000 Totals, Special Items of Expense				\$192	\$90	\$31
TOTALS, EXPENDITURES				\$5,039	\$5,497	\$4,752
Reimbursements				-183	-922	-648
NET TOTALS, EXPENDITURES				\$4,856	\$4,575	\$4,104

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$4,492	\$3,246	\$2,961
Reduction per Sections 1.20 and 3.90	-439	-	-
Reduction per Section 3.60(a)	-19	-21	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	20	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-62	-
Reduction per Section 3.90	-	-356	-
Restoration of travel reduction per Section 14.65	-	88	-
011 Budget Act appropriation (added by Chapter 196, Statutes of 1991) ..	880	813	813
Reduction per Section 3.60(a)	-2	-	-
Less amount shown in Secretary for Child Development and Education ..	-878	-813	813
Totals Available	\$4,034	\$2,915	\$2,961
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4,031	\$2,915	\$2,961

* Dollars in thousands.

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

002 Property Acquisition Law Account

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$430	\$425
Reduction per Section 3.60(a)	-1	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-14	-
Totals Available	\$429	\$420	\$425
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	<u>\$382</u>	<u>\$420</u>	<u>\$425</u>

853 Petroleum Violation Escrow Account^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$613
Transfer from Local Assistance (Item 0650-101-853)	-	\$35	-
Chapter 967, Statutes of 1991	\$1,000	-	-
Prior year balances available:			
Chapter 967, Statutes of 1991	-	930	60
Totals Available	\$1,000	\$965	\$673
Balance available in subsequent years	-930	-60	-297
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	<u>\$70</u>	<u>\$905</u>	<u>\$376</u>

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$354	\$351	\$342
Reduction per Section 3.60(a)	-4	-2	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	4	-
PLP Adjustment for Represented:			
Salary and staff benefits reductions (including retirement)	-	-18	-
Budget adjustment	23	-	-
TOTALS, EXPENDITURES	<u>\$373</u>	<u>\$335</u>	<u>\$342</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$4,856</u>	<u>\$4,575</u>	<u>\$4,104</u>

SUMMARY BY OBJECT

	1991-92*	1992-93*	1993-94*
2 LOCAL ASSISTANCE			
661701 Grants and subventions (expenditures)	-	\$745	\$3,767

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****853 Petroleum Violation Escrow Account^f**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	-	\$780	\$3,767
Transfer to state operations	-	-35	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$745</u>	<u>\$3,767</u>
TOTALS, EXPENDITURES (Local Assistance)	<u>-</u>	<u>\$745</u>	<u>\$3,767</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$4,856</u>	<u>\$5,320</u>	<u>\$7,871</u>

* Dollars in thousands.

Governor's Office 0690 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES' plans and programs are coordinated with those of the federal government, other states, and the state and local agencies within California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the State's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
15 Mutual Aid Response	48.3	46.0	46.0	\$10,643	\$10,558	\$10,500
35 Plans and Preparedness	156.9	137.2	140.5	15,215	17,365	17,131
45 Disaster Assistance	21.7	31.7	31.7	239,152	207,548	179,396
55 Administration and Executive	40.9	39.6	39.6	2,383	2,193	2,272
Distributed Administration and Executive	(-40.9)	(-39.6)	(-39.6)	-2,383	-2,193	-2,272
TOTALS, PROGRAMS	267.8	254.5	257.8	\$265,010	\$235,471	\$207,027
Reimbursements	-	-	-	-3,051	-1,876	-3,522
NET TOTALS, PROGRAMS	267.8	254.5	257.8	\$261,959	\$233,595	\$203,505
001 General Fund				132,132	37,306	33,837
014 Hazardous Waste Control Account, General Fund				2,145	1,518	-
029 Nuclear Planning Assessment Special Fund				2,505	2,636	2,739
250 Disaster Administration Support Account				-1,279	-130	4,056
251 Public Facilities & Local Disaster Response Act-Nat. Disaster Asst. Fund				-57,795	33,159	16,770
254 Street and Highway Account, Natural Disaster Assistance Fund				-5,963	1,955	1,863
372 Disaster Relief Fund				-	8,000	-
437 State Assistance for Fire Equipment Account				127	100	100
890 Federal Trust Fund ^f				190,087	149,051	144,140

Major Budget Adjustments

In 1992-93, the budget includes the following adjustments:

- A deficiency in the amount of \$3 million from the General Fund to pay the State's legal share of replacement and/or restoration costs for local facilities damaged by natural disasters.
- \$1.1 million increase in Federal Trust Fund expenditure authority and 1.5 personnel years for training and planning activities required by the Hazardous Material Transportation Uniform Safety Act, \$800,000 for support operations and \$300,000 for local assistance.
- \$929,000 increase in Federal Trust Fund expenditure authority to develop and distribute earthquake preparedness information to non-English speaking groups.
- \$553,000 increase in Federal Trust Fund expenditure authority to improve and develop coordination procedures and to provide training related to the Operational Area Emergency Information Management System. This satellite system is designed to be a major link in California's emergency communication system.
- \$449,000 increase in Federal Trust Fund expenditure authority to equip and train multi-disciplinary urban search and rescue teams.
- \$276,000 increase in reimbursement expenditure authority (tuition fees) to support the costs associated with providing additional hazardous materials response training courses offered by the Office of Emergency Services, California Specialized Training Institute.

The 1993-94 budget proposes the following adjustments:

- \$6 million from the General Fund to pay the State's legal share of replacement and/or restoration costs for local facilities damaged by natural disasters.
- \$13.05 million from the General Fund, to be replenished by the Disaster Relief Fund, to pay the State's legal share of replacement and/or restoration costs for local facilities damaged by the 1989 Loma Prieta Earthquake.
- \$1.1 million increase in Federal Trust Fund expenditure authority and 2.9 personnel years to complete training and planning activities required by the Hazardous Material Transportation Uniform Safety Act, \$800,000 for support operations and \$300,000 for local assistance.
- A continuation of \$675,000 from the Office of Emergency Services Disaster Administration Support Account (Account #250), within the Disaster Assistance Fund and 16 positions (15.2 personnel years) on a two-year limited term basis to address disaster claims processing workload.
- \$629,000 increase in Federal Trust Fund expenditure authority to develop and distribute earthquake preparedness information to non-English speaking groups.
- \$301,000 increase in Federal Trust Fund expenditure authority to equip and train multi-disciplinary urban search and rescue teams.
- \$149,000 increase in Federal Trust Fund expenditure authority to improve and develop coordination procedures and to provide training related to the Operational Area Emergency Information Management System. This satellite system is designed to be a major link in California's emergency communication system.
- \$276,000 increase in reimbursement expenditure authority (tuition fees) to support the costs associated with providing additional hazardous materials response training courses offered by the Office of Emergency Services, California Specialized Training Institute.
- \$392,000 in increased reimbursement expenditure authority to provide training for the Railroad Accident Prevention and Immediate Deployment Force pursuant to Chapter 766, Statutes of 1991 (SB 48).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

15 MUTUAL AID RESPONSE**Program Objectives Statement**

This program provides emergency mutual aid services, including the effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

35 PLANS AND PREPAREDNESS**Program Objectives Statement**

This program's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation and technical training for radiological response and recovery.

45 DISASTER ASSISTANCE**Program Objectives Statement**

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Chapter 290, Statutes of 1974. This law charges the Director of the Office of Emergency Services (OES) with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the Director of OES.

Through the Federal Disaster Relief Act (PL 93-288), local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a presidential declaration of a "major disaster" or "major emergency", assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating state agency response in providing assistance to individuals impacted by the disaster.

55 ADMINISTRATION AND EXECUTIVE

This program provides the overall policy direction of the Department from the Director's Office as well as supporting services such as Accounting, Personnel and Business Services.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	267.8	285.9	271.9	\$12,000	\$11,762	\$11,472
PLP salary adjustment	-	-	-	-	-347	-37
Totals, Adjusted Authorized Positions..	267.8	285.9	271.9	\$12,000	\$11,415	\$11,435
Workload and administrative adjustments	-	-20.0	-21.0	-	-854	-886
Proposed new positions	-	1.5	20.0	-	38	664
Totals, Adjustments	-	-18.5	-1.0	-	-\$816	-\$222
101001 Totals, Salaries and Wages	267.8	267.4	270.9	\$12,000	\$10,599	\$11,213
105141 Estimated salary savings	-	-12.9	-13.1	-	-510	-541
Net Totals, Salaries and Wages	267.8	254.5	257.8	\$12,000	\$10,089	\$10,672
103101 Staff benefits	-	-	-	3,138	2,511	2,616
PLP staff benefits adjustment	-	-	-	-	-37	4
Total Staff Benefits	-	-	-	\$3,138	\$2,474	\$2,620
100000 Totals, Personal Services	267.8	254.5	257.8	\$15,138	\$12,563	\$13,292
OPERATING EXPENSES AND EQUIPMENT						
Travel—Out-of-state				31	80	80
Cons & prof svcs—external				213	1,966	1,295
Equipment				5,205	4,387	4,315
Other				15,032	13,674	13,743
300000 Totals, Operating Expenses and Equipment				\$20,481	\$20,107	\$19,433
TOTALS, EXPENDITURES				\$35,619	\$32,670	\$32,725
Reimbursements				-3,051	-1,876	-3,522
Natural Disaster Reimbursements				-7,258	-	-
NET TOTALS, EXPENDITURES				\$25,310	\$30,794	\$29,203

* Dollars in thousands.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$18,153	\$14,978	\$14,787
Reductions per Section 1.20 and 3.90.....	-2,090	-201	-
Reduction per Section 3.60(a)	-45	-92	-
PLP Adjustments for Managers and Supervisors			
Allocation for salary and staff benefits restoration (including retirement)	-	38	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-235	-
Restoration of travel reduction per Section 14.65.....	-	40	-
Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	1	-	-
Transfer to Legislative Claims (9670)	-	-1	-
Prior year balances available:			
Chapter 536, Statutes of 1990	15	1	1
Totals Available	\$16,034	\$14,528	\$14,788
Balance available in subsequent years	-1	-1	-
Unexpended balance, estimated savings.....	-90	-	-1
TOTALS, EXPENDITURES.....	\$15,943	\$14,527	\$14,787

014 Hazardous Waste Control Account, General Fund**APPROPRIATIONS**

001 Budget Act appropriation	\$2,277	\$1,584	-
Allocation for employee compensation	-	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement)	-	4	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-49	-
Reduction per Section 3.60.....	-20	-21	-
Totals Available	\$2,257	\$1,518	-
Unexpended balance, estimated savings.....	-112	-	-
TOTALS, EXPENDITURES.....	\$2,145	\$1,518	-

029 Nuclear Planning Assessment Special Account**APPROPRIATIONS**

001 Budget act appropriation	\$1,085	\$1,116	\$1,174
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement)	-	2	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	-
Increased expenditure authority per Government Code Section 8610.5	-	21	-
Reduction per Section 3.60.....	-4	-5	-
Prior year balance available:			
Chapter 1607, Statutes of 1988	424	-	-
Totals Available	\$1,505	\$1,124	\$1,174
Unexpended balance, estimated savings.....	-447	-	-
TOTALS, EXPENDITURES.....	\$1,058	\$1,124	\$1,174

250 OES Disaster Administration Support Account,
Natural Disaster Assistance Fund
APPROPRIATIONS

Government Code Sections 8690.2, 8690.4 and 8690.5 (Chapter 1507, Statutes of 1988)	\$5,979	\$6,449	\$6,494
Government Code Sections 8690.2, 8690.4 and 8690.5 (recovery from Federal Trust Fund for prior year expenditures)	-7,258	-6,579	-2,438
TOTALS, EXPENDITURES.....	-\$1,279	-\$130	\$4,056

437 State Assistance For Fire Equipment**APPROPRIATIONS**

Government Code Section 8589.16 (expenditures)	\$127	\$100	\$100
------------------------------------------------------	-------	-------	-------

* Dollars in thousands.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$4,902	\$4,958	\$6,648
Federal Funds (to replenish Emergency Services Disaster Administration Support Account for prior year expenditures)	-	6,579	2,438
Reduction per Section 3.60(a)	-33	-34	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement)	-	7	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-94	-
Budget adjustment	2,447	2,239	-
TOTALS, EXPENDITURES	\$7,316	\$13,655	\$9,086
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$25,310	\$30,794	\$29,203

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions	\$236,649	\$202,801	\$174,302
TOTALS, EXPENDITURES	\$236,649	\$202,801	\$174,302

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget act appropriation	\$38,574	\$19,779	\$19,050
Government Code Section 8690.4(e)	77,615	3,000	-
For transfer to Public Facilities and Local Agency Disaster Response Account	(109,381)	(22,073)	(19,050)
For transfer to Street and Highway Account	(6,808)	(706)	-
TOTALS, EXPENDITURES	\$116,189	\$22,779	\$19,050

029 Nuclear Planning Assessment Special Account**APPROPRIATIONS**

101 Budget Act appropriation	1,968	1,495	1,565
Increased expenditure authority per Government Code Section 8610.5	-	17	-
Unexpended balance, estimated savings	-521	-	-
TOTALS, EXPENDITURES	\$1,447	\$1,512	\$1,565

251 Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund

Government Code Sections 8690.2, 8690.4 and 8690.5	\$51,586	\$55,232	\$35,820
Less funding provided by General Fund	-109,381	-22,073	-19,050
TOTALS, EXPENDITURES	-\$57,795	\$33,159	\$16,770

254 Street and Highway Account, Natural Disaster Assistance Fund**APPROPRIATIONS**

Government Code Sections 8690.2, 8690.4 and 8690.5	\$845	\$2,661	\$1,863
Less funding provided by General Fund	-6,808	-706	-
TOTALS, EXPENDITURES	-\$5,963	\$1,955	\$1,863

372 Disaster Relief Fund

101 Budget Act appropriation (expenditures)	-	\$8,000	-
---------------------------------------------------	---	---------	---

890 Federal Trust Fund^f**APPROPRIATIONS**

101 Budget Act appropriation	\$96,413	\$134,604	\$135,054
Budget adjustment	86,358	792	-
TOTALS, EXPENDITURES	\$182,771	\$135,396	\$135,054
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$236,649	\$202,801	\$174,302
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$261,959	\$233,595	\$203,505

* Dollars in thousands.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
80 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
80.10.001 Sacramento-OES Headquarters and State Operation Center	-	-	\$3,771 ^{APk}
Provides a new site to centralize Sacramento staff into one location.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	-	\$3,771
036 Special Account for Capital Outlay ^k	-	-	3,771

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****036 Special Account for Capital Outlay^k****APPROPRIATIONS**

301 Budget Act appropriation (expenditures) (Capital Outlay)	-	-	\$3,771
--------------------------------------------------------------------	---	---	---------

0695 NATURAL DISASTER ASSISTANCE

The Loma Prieta earthquake struck the Greater San Francisco-Oakland Bay Area on October 17, 1989, causing several billion dollars worth of damage to private and public property and disrupting the lives of hundreds of thousands of Californians. Congress and the President responded quickly by providing a federal relief package of about \$3.45 billion. In addition, the Governor called a Special Session of the Legislature on November 2, 1989 to provide funding and aid for victims and to restore public property.

As a result of the high cost of this disaster, a special one-quarter cent state sales tax was enacted and collected from December 1, 1989 through December 31, 1990. These receipts are maintained in the Disaster Relief Fund and are used for the various recovery and assistance programs for individuals, local and state governmental entities. State departments which utilize these funds for Loma Prieta recovery programs include the Departments of Transportation, Housing and Community Development, Commerce, Social Services, the Office of Emergency Services, and the Board of Control. Specific information about these programs may be obtained from those entities.

This exhibit displays the current status of the Disaster Relief Fund.

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****372 Disaster Relief Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (tax revenue transfer to General Fund) ...	(\$12,500)	(\$5,400)	-
Government Code Section 16419 (transfer to the General Fund)	(143,575)	(94,128)	(\$13,050)
TOTALS, EXPENDITURES (State Operations)	-	-	-

FUND CONDITION STATEMENT**372 Disaster Relief Fund**

	1991-92*	1992-93*	1993-94*
BEGINNING RESERVES	\$230,796	\$103,149	\$13,050
Prior year adjustments	12,190	-	-
Reserves, Adjusted	\$242,986	\$103,149	\$13,050
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114900 Sales tax	16,420	-	-
100000 Totals, Revenues	\$16,420	-	-
Transfers from Other Funds:			
312300 Rural Economic Development Fund per Government Code Section 16419	536	-	-
337300 SF-Oakland Bay Bridge and Cypress Disaster Fund per Item 9673-001-373, Budget Act of 1993 (as of June 30, 1993)	-	19,196	-
391800 Small Business Expansion Fund per Government Code Section 16419	452	-	-
Totals, Transfers from Other Funds	\$988	\$19,196	-
Totals, Receipts	\$17,408	\$19,196	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0695 NATURAL DISASTER ASSISTANCE—Continued

Transfers to Other Funds:	1991-92*	1992-93*	1993-94*
800100 General Fund per Government Code Section 16419	-\$143,575	-\$94,128	-\$13,050
800100 General Fund per Item 0695-001-372, Budget Acts of 1991 and 1992	-12,500	-5,400	-
Totals, Transfers to Other Funds	-\$156,075	-\$99,528	-\$13,050
Totals, Revenues and Transfers	-\$138,667	-\$80,332	-\$13,050
Totals, Resources	\$104,319	\$22,817	-
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services:			
Local Assistance (Loan to Watsonville Community Hospital)	-	8,000	-
2660 Department of Transportation:			
State Operations	364	20	-
2920 Trade and Commerce Agency:			
Local Assistance	806	1,747	-
Totals, Disbursements	\$1,170	\$9,767	-
RESERVES	\$103,149	\$13,050	-
Reserve for economic uncertainties	103,149	13,050	-

0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

The Lieutenant Governor chairs the Commission for Economic Development which provides support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature.

He serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of State-owned land, including the vital offshore oil resources.

He also serves on other boards and commissions handling State problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 General Activities	19.0	19.0	19.0	\$1,429	\$1,317	\$1,340
Reimbursements	-	-	-	-70	-70	-70
Net Totals, Programs (General Fund)	19.0	19.0	19.0	\$1,359	\$1,247	\$1,270

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	19.0	19.0	19.0	\$881	\$878	\$878
PLP salary adjustment	-	-	-	-	-3	17
Totals, Adjusted Authorized Positions ..	19.0	19.0	19.0	\$881	\$875	\$895
101001 Totals, Salaries and Wages	19.0	19.0	19.0	\$881	\$875	\$895
103101 Staff benefits	-	-	-	180	180	180
PLP Staff benefits adjustment	-	-	-	-	-1	2
Totals, Staff Benefits	-	-	-	\$180	\$179	\$182
100000 Totals, Personal Services	19.0	19.0	19.0	\$1,061	\$1,054	\$1,077
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				1	2	2
Cons & prof svcs—external				45	6	6
Other				322	255	255
300000 Totals, Operating Expenses and Equipment				\$368	\$263	\$263
TOTALS, EXPENDITURES				\$1,429	\$1,317	\$1,340
Reimbursements				-70	-70	-70
NET TOTALS, EXPENDITURES				\$1,359	\$1,247	\$1,270

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0750 OFFICE OF THE LIEUTENANT GOVERNOR—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,627	\$1,223	\$1,270
Reductions per Sections 1.20 and 3.90	-258	-	-
Reduction per Section 3.60(a)	-10	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	12	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-16	-
Restoration of travel reduction per Section 14.65	-	35	-
Totals Available	\$1,359	\$1,247	\$1,270
TOTALS, EXPENDITURES	\$1,359	\$1,247	\$1,270

0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities such as special efforts to prosecute organized criminal activity conducted in California.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
11 Directorate and Administration	631.5	672.8	693.1	\$54,500	\$56,098	\$57,253
Distributed Directorate and Administration	(631.5)	(672.8)	(693.1)	-54,500	-56,098	-57,253
25 Executive Programs	43.5	49.4	49.1	5,857	5,582	5,458
30 Civil Law	286.1	322.1	318.5	43,538	45,575	44,284
40 Criminal Law	406.1	466.6	515.4	48,417	49,809	57,512
45 Public Rights	157.5	203.6	209.9	21,728	24,771	25,538
50 Law Enforcement	2,130.4	2,068.9	1,994.0	166,040	154,080	153,893
TOTALS, PROGRAMS	3,655.1	3,783.4	3,780.0	\$285,580	\$279,817	\$286,685
Reimbursements	-	-	-	-54,240	-64,586	-66,022
Less amount funded in the Political Reform Act	-	-	-	(219)	(219)	-215
NET TOTALS, PROGRAM	3,655.1	3,783.4	3,780.0	\$231,340	\$215,231	\$220,448
001 General Fund				165,676	150,481	159,729
012 Attorney General Antitrust Account				503	489	500
014 Hazardous Waste Control Account				1,749	1,659	-
017 Fingerprint Fees Account				19,040	15,780	16,900
044 Motor Vehicle Account, State Transportation Fund				16,824	16,403	16,879
086 Cigarette Tax Fund				-	485	-
142 DOJ Sexual Habitual Offender Fund				-	494	1,592
455 Hazardous Substance Subaccount				1,321	1,258	-
460 Dealers Record of Sale Special Account				5,983	7,740	7,396
469 NARCO Fund Account				528	460	519
477 Gaming Registration Fund				224	254	290
890 Federal Trust Fund ¹				11,316	16,183	14,246
942 State Asset Forfeiture Account, Special Deposit Fund ^c				4,091	2,600	1,438
942 Federal Asset Forfeiture Account, Special Deposit Fund ^c				4,085	945	959

11 DIRECTORATE AND ADMINISTRATION

Major Budget Adjustments

- A reduction of 19.5 personnel years and \$612,000 in expenditure authority in 1992-93 and 1993-94 resulting from an unallocated reduction in the Criminal Law Division in the Budget Act of 1992.
- An increase of 40.9 personnel years and \$1,778,000 in 1993-94 to address increased legal support workload in the Appeals, Writs and Trials and Correctional Law Sections.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0820 DEPARTMENT OF JUSTICE—Continued

25 EXECUTIVE PROGRAMS**Program Objectives Statement**

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the department and the public, the news media, the Legislature, and law enforcement. The division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; and the Special Assistant Attorneys General.

30 CIVIL LAW**Program Objectives Statement**

The Civil Law Program protects and preserves the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Government Law; Health, Education and Welfare; Licensing; Business and Tax; and Tort and Condemnation.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

40 CRIMINAL LAW**Program Objectives Statement**

The Criminal Law Program represents the state in all criminal matters before the appellate and supreme courts and defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, prosecuting criminal actions involving Medi-Cal provider fraud and patient abuse, conducting criminal investigations and prosecutions of those engaged in illegal activities of organized crime groups and major fraud activities where local resources are inadequate to perform these functions.

Major Budget Adjustments

- A reduction of 30.5 personnel years and \$4.4 million in 1992-93 and ongoing as a result of an unallocated reduction made in the Budget Act of 1992.
- An increase of \$6,819,000 in General Fund and 56.1 personnel years is proposed in 1993-94 to address increased workload in the Appeals, Writs and Trials Section. This is partially offset by a reduction of \$2,814,000 in support from Asset Forfeiture Funds due to declining revenues from this source.
- An increase of \$803,000 and 7.5 personnel years is proposed in 1993-94 to address increased workload in the Correctional Law Section.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Sections 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

45 PUBLIC RIGHTS**Program Objectives Statement**

The Public Rights element is needed to protect and preserve the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights and Charitable Trust (including Charitable Trust Registration), Natural Resources, Environmental Law, Antitrust, Land Law, and Consumer Law.

Major Budget Adjustment

The following adjustment is included for 1992-93 and 1993-94:

- A redirection of 45.6 personnel years and \$3,435,000 from the Division of Law Enforcement (\$3,119,000) and the Criminal Law Division (\$316,000) to reflect the transfer of the California Parent Locator Service and Family Support Legal Services Unit to the Public Rights Division.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

50 LAW ENFORCEMENT**Program Objectives Statement**

Law Enforcement provides statewide services in the following fields: identification of persons and property, criminalistic services, technical and special investigative training, statistical and communication services and selected investigation. The program also suppresses the traffic in narcotics and dangerous drugs and identifies and prevents infiltration of organized crime.

Law Enforcement is organized into the following elements: Investigation and Enforcement, Criminal Identification and Information and the Law Enforcement Data Center. Investigations and Enforcement supports other law enforcement agencies through investigative assistance, liaison and training, special investigations, specialized criminalistics and other technical services, and dissemination of information about organized crime. Criminal Identification and Information helps identify individuals and property and provides information, and statistics relative to crime and delinquency. The Law Enforcement Data Center provides data processing services to the program.

0820 DEPARTMENT OF JUSTICE—Continued

Major Budget Adjustments

For 1992-93 and 1993-94, the budget reflects:

- A redirection of 45.0 personnel years and \$3,119,000 to reflect the transfer of the California Parent Locator Service to the Public Rights Division.
- An increase of 8.1 personnel years and \$494,000 in 1992-93 and 26.6 personnel years and \$1,592,000 in 1993-94 in order to implement the Sexual Habitual Offender Program and establish the DNA Offender Identification Database pursuant to Chapter 1338, Statutes of 1992 (SB 1184).
- An increase of 5.0 personnel years and \$2,200,000 in 1992-93 and 17.3 personnel years and \$2,200,000 in 1993-94 to implement the Criminal History Records Information System (CHRIS) project in the Bureau of Criminal Identification and Information.
- A reduction of 232.0 personnel years and \$12.7 million in 1992-93 and ongoing as the result of an unallocated reduction included in the Budget Act of 1992.

Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1-3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000-11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3,655.1	4,402.0	4,397.5	\$160,647	\$187,822	\$190,753
PLP salary adjustment	-	-	-	-	-6,414	-2,472
Totals, Adjusted Authorized Positions ..	-	-	-	\$160,647	\$181,408	\$188,281
Workload and administrative adjustments	-	-399.2	-523.6	-	-13,633	-18,954
Proposed new positions	-	13.5	101.4	-	539	6,305
Totals, Adjustments	-	-385.7	-422.2	-	-\$13,094	-\$12,649
101001 Totals, Salaries and Wages	3,655.1	4,016.3	3,975.3	\$160,647	\$168,314	\$175,632
105141 Estimated salary savings	-	-232.9	-195.3	-	-9,607	-8,660
Net Totals, Salaries and Wages ..	3,655.1	3,783.4	3,780.0	\$160,647	\$158,707	\$166,972
103101 Staff benefits	-	-	-	44,525	42,256	42,703
PLP staff benefits adjustment	-	-	-	-	-658	-174
Totals, Staff Benefits	-	-	-	\$44,525	\$41,598	\$42,529
100000 Totals, Personal Services	3,655.1	3,783.4	3,780.0	\$205,172	\$200,305	\$209,501
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				316	675	643
Cons & prof svcs—external				14,414	14,596	12,904
Equipment				5,301	7,942	2,826
Other				59,523	54,857	59,840
300000 Totals, Operating Expenses and Equipment				\$79,554	\$78,070	\$76,213
TOTALS, EXPENDITURES				\$284,726	\$278,375	\$285,714
Reimbursements				-54,240	-64,586	-66,022
Less amount funded in Political Reform Act				(219)	(219)	-215
NET TOTALS, EXPENDITURES (State Operations)				\$230,486	\$213,789	\$219,477

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$178,366	\$151,420	\$159,116
011 Budget Act appropriation (School Finance Litigation)	-	1,000	-
Reductions per Sections 1.20 and 3.90	-12,758	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	8	-	-
Allocation from Department of Finance per Chapter 449, Statutes of 1992 ..	-	1,000	-
Allocation from Department of Finance per Chapter 708, Statutes of 1992 ..	-	69	-
Reduction per Section 3.60(a)	-869	-1,277	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	262	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-3,779	-
Reduction per Section 3.90 (Political Reform Act)	-9	-	-
Restoration of travel reduction per Section 14.65	-	1,167	-
Transfer to Legislative Claims (9670)	-8	-24	-
Transfer from Political Reform Act (Item 8640-001-001)	229	219	-

* Dollars in thousands.

0820 DEPARTMENT OF JUSTICE—Continued

Prior year balances available:	1991-92*	1992-93*	1993-94*
Item 0820-011-001, Budget Act of 1992	-	-	\$242
Chapter 1220, Statutes of 1989	\$2	\$1	-
Chapter 1453, Statutes of 1989	95	41	-
Chapter 1417, Statutes of 1990	219	32	-
Totals Available	\$165,275	\$150,131	\$159,358
Balance available in subsequent years	-74	-242	-
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$165,147	\$149,889	\$159,358
012 Attorney General Antitrust Account ¹			
APPROPRIATIONS			
001 Budget Act appropriation	\$506	\$496	\$500
011 Budget Act appropriation (transfer to the General Fund)	(600)	(600)	(600)
Reduction per Section 3.60 (a)	-3	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-11	-
Restoration of travel reduction per Section 14.65	-	7	-
TOTALS, EXPENDITURES	\$503	\$489	\$500
¹ Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.			
014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,759	\$1,695	-
Reduction per Section 3.60	-10	-12	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-42	-
Restoration of travel reduction per Section 14.65	-	16	-
TOTALS, EXPENDITURES	\$1,749	\$1,659	-
017 Fingerprint Fees Account ²			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,096	\$20,246	\$16,900
Allocation for contingencies or emergencies	689	-	-
Reduction per Section 3.60(a)	-103	-116	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	27	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-465	-
Restoration of travel reduction per Section 14.65	-	25	-
Chapter 1243, Statutes of 1990	20	-	-
Prior year balance available:			
Chapter 1263, Statutes of 1988	6	-	-
Chapter 1243, Statutes of 1990	-	20	-
Totals Available	\$20,708	\$19,737	\$16,900
Balance available in subsequent years	-20	-	-
Unexpended balance, estimated savings	-1,648	-3,957	-
TOTALS, EXPENDITURES	\$19,040	\$15,780	\$16,900
² Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.			
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,897	\$16,695	\$16,879
Reduction per Section 3.60(a)	-73	-86	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	26	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-302	-
Restoration of travel reduction per Section 14.65	-	70	-
TOTALS, EXPENDITURES	\$16,824	\$16,403	\$16,879

* Dollars in thousands.

0820 DEPARTMENT OF JUSTICE—Continued

086 Cigarette Tax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	-	\$495	-
Reduction per Section 3.60(a).....	-	-3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	-
Restoration of travel reduction per Section 14.65.....	-	3	-
TOTALS, EXPENDITURES.....	-	\$485	-

142 Department of Justice (DOJ) Sexual Habitual Offender
Special Account

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,592
Pending Legislation	-	\$494	-
TOTALS, EXPENDITURES.....	-	\$494	\$1,592

455 Hazardous Substance Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$1,328	\$1,285	-
Reduction per Section 3.60(a)	-7	-9	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-32	-
Restoration of travel reduction per Section 14.65	-	12	-
TOTALS, EXPENDITURES.....	\$1,321	\$1,258	-

460 Dealers Record of Sale Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$6,133	\$7,133	\$6,796
Allocation for contingencies or emergencies	799	-	-
Reduction per Section 3.60(a)	-41	-60	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	15	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-266	-
Restoration of travel reduction per Section 14.65	-	68	-
Totals Available	\$6,891	\$6,890	\$6,796
Unexpended balance, estimated savings.....	-1,233	-	-
TOTALS, EXPENDITURES.....	\$5,658	\$6,890	\$6,796

469 Narcotics Assistance and Relinquishment by Criminal Offender
(NARCO) Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$529	\$523	\$519
Reduction per Section 3.60(a)	-1	-4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-12	-
Reduction per Section 14.50.....	-	-53	-
Restoration of travel reduction per Section 14.65	-	6	-
TOTALS, EXPENDITURES.....	\$528	\$460	\$519

477 Gaming Registration Fee Account

APPROPRIATIONS			
001 Budget Act appropriation	\$296	\$297	\$290
Reduction per Section 3.60(a)	-4	-5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
Reduction per Section 14.50.....	-	-30	-
Restoration of travel reduction per Section 14.65	-	1	-
Totals Available	\$292	\$254	\$290
Unexpended balance, estimated savings.....	-68	-	-
TOTALS, EXPENDITURES.....	\$224	\$254	\$290

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$10,733	\$16,083	\$14,246
Reduction per Section 3.60(a)	-18	-82	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	21	-

* Dollars in thousands.

0820 DEPARTMENT OF JUSTICE—Continued

PLP Adjustments for Represented:	1991-92*	1992-93*	1993-94*
Salary and staff benefits reduction (including retirement)	-	-\$342	-
Restoration of travel reduction per Section 14.65	-	224	-
Budget adjustment	\$601	279	-
TOTALS, EXPENDITURES	\$11,316	\$16,183	\$14,246
942 State Asset Forfeiture Account, Special Deposit Fund °			
APPROPRIATIONS			
011 Budget Act appropriation	\$4,127	\$3,068	\$1,438
Reduction per Section 3.60(a)	-22	-23	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-76	-
Restoration of travel reduction per Section 14.65	-	21	-
Prior year balance available:			
Chapter 1554, Statutes of 1990	140	140	-
Totals Available	\$4,245	\$3,134	\$1,438
Balance available in subsequent years	-140	-	-
Unexpended balance, estimated savings	-14	-534	-
TOTALS, EXPENDITURES	\$4,091	\$2,600	\$1,438
942 Federal Asset Forfeiture Account, Special Deposit Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,384	\$4,322	\$959
Reduction per Section 3.60(a)	-17	-34	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-112	-
Restoration of travel reduction per Section 14.65	-	46	-
Totals Available	\$4,367	\$4,229	\$959
Unexpended balance, estimated savings	-282	-3,284	-
TOTALS, EXPENDITURES	\$4,085	\$945	\$959
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$230,486	\$213,789	\$219,477

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
661701 Grants and subventions	\$854	\$1,442	\$971
NET TOTALS, EXPENDITURES	\$854	\$1,442	\$971

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$592	\$592	\$371
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$529	\$592	\$371
460 Dealers Record of Sale			
APPROPRIATIONS			
Budget Act appropriation	\$850	\$850	\$600
Unexpended balance, estimated savings	-525	-	-
TOTALS, EXPENDITURES	\$325	\$850	\$600
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$854	\$1,442	\$971
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$231,340	\$215,231	\$220,448

* Dollars in thousands.

0820 DEPARTMENT OF JUSTICE—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1991-92*Estimated
1992-93*Proposed
1993-94*

80 CAPITAL OUTLAY

PROGRAM ELEMENTS

Minor Projects

80.01.020 Minor Projects (Long-Gun Registration Program Space)	\$250 ^{PWC}	-	-
TOTALS, EXPENDITURES, ALL FUNDS, (Capital Outlay)	\$250	-	-
460 Dealers Record of Sale Special Account	250	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

460 Dealers Record of Sale Special Account, General Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	\$250	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$250	-	-

0840 STATE CONTROLLER

The State Controller is an elected State fiscal officer. As such the primary objectives of his office are to: provide sound fiscal control over receipt and disbursement of public funds; report the financial operations and conditions of the State and local government; assure that money due the State is collected and provide equitable, effective and economical tax administration; provide fiscal assistance and guidance to local government; administer the State's unclaimed property laws; and serve as a member of fiscally oriented State boards and commissions.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Fiscal Control	960.3	1,082.3	1,082.4	\$74,920	\$73,177	\$75,416
20 Tax Administration	44.7	50.5	53.3	2,762	2,887	3,071
30 Administration:						
Distributed to Other Programs	-	-	-	(2,635)	(2,635)	(2,635)
Undistributed	281.1	229.0	228.9	18,250	21,251	20,231
TOTALS, PROGRAMS	1,286.1	1,361.8	1,364.6	\$95,932	\$97,315	\$98,718
Reimbursements	-	-	-	-26,540	-29,869	-30,263
NET TOTALS, PROGRAMS	1,286.1	1,361.8	1,364.6	\$69,392	\$67,446	\$68,455
001 General Fund				63,241	59,717	60,689
061 Motor Vehicle Fuel Account, Transportation Tax Fund				2,682	2,656	2,660
062 Highway Users' Tax Fund				584	737	747
330 Local Revenue Fund				274	356	362
344 State School Building Lease Purchase Fund				551	542	550
739 State School Building Aid Fund ^e				119	117	118
890 Federal Trust Fund ^f				1,145	2,287	2,292
903 Assessment Fund ^e				630	870	871
988 Retail Sales Tax Fund ^e				166	164	166

10 FISCAL CONTROL

Program Objectives Statement

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of the Divisions of Accounting, Audits, Disbursements, Personnel Payroll Services and Local Government Fiscal Affairs are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. The major activity of the Division of Unclaimed Property is to restore unclaimed property to its true owners or their heirs.

Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- Increase Reimbursement authority by \$185,000 in the Personnel and Payroll Division to process workload associated with the Pre-Tax Health Benefit Program, the Garnishment Program, and the Management Information Retrieval System.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0840 STATE CONTROLLER—Continued

In 1993-94, the following budget adjustments are proposed:

- Increase Reimbursement authority by \$185,000 in the Personnel and Payroll Division to process workload associated with the Pre-Tax Health Benefit Program, the Garnishment Program, and the Management Information Retrieval System.
- Extend three limited-term reimbursable positions to June 30, 1994 to accommodate a delay in the implementation of the Leave Accounting System.

20 TAX ADMINISTRATION

Program Objectives Statement

The objectives are to provide equitable, effective and economical administration of estate, inheritance and gift taxes, gasoline tax refunds and certain minor taxes.

Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- Establish 3 positions in Estate Tax to audit estate tax returns. The establishment of these positions will result in increased revenue to the General Fund.

SUMMARY BY OBJECT

1 STATE OPERATIONS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	1,286.1	1,435.5	1,432.5	\$49,185	\$53,814	\$54,608
PLP salary adjustments	-	-	-	-	-1,230	-52
Totals, Adjusted Authorized Positions ..	1,286.1	1,435.5	1,432.5	\$49,185	\$52,584	\$54,556
Workload and Administrative Adjustments	-	-2.0	-7.0	-	-60	-200
Proposed new positions	-	-	11.0	-	-	384
Totals, Adjustments	-	-2.0	4.0	-	-\$60	\$184
101001 Totals, Salaries and Wages	1,286.1	1,433.5	1,436.5	\$49,815	\$52,524	\$54,740
105141 Estimated salary savings	-	-71.7	-71.9	-	-2,683	-2,749
Net Totals, Salaries and Wages ..	1,286.1	1,361.8	1,364.6	\$49,185	\$49,841	\$51,991
103101 Staff benefits	-	-	-	14,286	12,762	11,932
PLP staff benefits adjustment	-	-	-	-	-51	85
Total Staff Benefits	-	-	-	\$14,286	\$12,711	\$12,017
100000 Totals, Personal Services	1,286.1	1,361.8	1,364.6	\$63,471	\$62,552	\$64,008
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				142	658	658
Cons & prof svcs—external				717	365	365
Equipment				901	735	737
Other				30,701	33,005	32,950
300000 Totals, Operating Expenses and Equipment				\$32,461	\$34,763	\$34,710
TOTALS, EXPENDITURES				\$95,932	\$97,315	\$98,718
Reimbursements				-26,540	-29,869	-30,263
NET TOTALS, EXPENDITURES				\$69,392	\$67,446	\$68,455

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$74,981	\$60,763	\$60,689
Allocation for contingencies or emergencies	123	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	2	-	-
Reduction per Section 1.20 and 3.90	-11,531	-	-
Reduction per Section 3.60(a)	-429	-398	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	192	-

* Dollars in thousands.

0840 STATE CONTROLLER—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustment for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-\$944	-
Restoration of travel reduction per Section 14.65	-	104	-
Prior year balance available:			
Chapter 1018, Statutes of 1989	\$95	-	-
TOTALS, EXPENDITURES	\$63,241	\$59,717	\$60,689
061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,699	\$2,691	\$2,660
Reduction per Section 3.60(a)	-17	-18	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	8	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-45	-
Restoration of travel reduction per Section 14.65	-	20	-
TOTALS, EXPENDITURES	\$2,682	\$2,656	\$2,660
062 Highway User Tax Fund			
001 Budget Act appropriation	\$403	\$752	\$747
Reduction per Section 3.60(a)	-2	-5	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-12	-
Chapter 627, Statutes of 1990	183	-	-
TOTALS, EXPENDITURES	\$584	\$737	\$747
330 Local Revenue Fund			
001 Budget Act appropriation	-	\$364	\$362
Reduction per Section 3.60(a)	-	-2	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Chapter 611, Statutes of 1991	\$274	-	-
TOTALS, EXPENDITURES	\$274	\$356	\$362
344 State School Building Lease Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$555	\$553	\$550
Reduction per Section 3.60(a)	-4	-3	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	-
TOTALS, EXPENDITURES	\$551	\$542	\$550
739 State School Building Aid Fund^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$119	\$118
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
TOTALS, EXPENDITURES	\$119	\$117	\$118
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,840	\$1,518	\$2,292
Reduction per Section 3.60(a)	-12	-10	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-28	-
Restoration of travel reduction per Section 14.65	-	205	-
Budget adjustment	-683	597	-
TOTALS, EXPENDITURES	\$1,145	\$2,287	\$2,292

* Dollars in thousands.

0840 STATE CONTROLLER—Continued

903 Assessment Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$634	\$888	\$871
Reduction per Section 3.60(a)	-4	-6	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-15	-
TOTALS, EXPENDITURES	\$630	\$870	\$871
988 Nongovernmental Cost Funds (Retail Sales Tax Fund) ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$167	\$166
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
TOTALS, EXPENDITURES	\$166	\$164	\$166
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$69,392	\$67,446	\$68,455

0850 CALIFORNIA STATE LOTTERY COMMISSION

The California Constitution authorizes the establishment of a statewide lottery. An initiative statute, the California State Lottery Act of 1984, created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide additional monies to benefit public education without the imposition of additional or increased taxes. The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate.

The statute requires that 50 percent of the proceeds from lottery ticket sales are to be paid out as lottery prizes and that no more than 16 percent of the proceeds are to be used for administrative costs. The remainder of the proceeds (at least 34 percent of the total) are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education. Revenues to this fund are allocated on a per capita basis to the following four categories: K-12 education, Community Colleges, the California State University and the University of California. These funds which augment, rather than replace, funds already allocated for public education, are to be spent exclusively for instructional purposes, and may not be spent for acquisition of real property, construction of facilities, financing of research, or other noninstitutional purposes.

In the seven years from the start of sales in October 1985 through June 30, 1992, the California State Lottery raised over \$5.3 billion for public education.

Because of the inherently variable nature of lottery sales, revenue estimates for 1992-93 and 1993-94 cannot be made with certainty.

Authority

California Government Code, Title 2, Division 1, Chapter 12.5 (Section 8880).

STATEMENT OF OPERATIONS

	1991-92*	1992-93*	1993-94*
Lottery sales	\$1,358,651	\$1,900,000	\$1,900,000
Less commissions to retailers	-80,924	-114,000	-114,000
Net Sales	\$1,277,727	\$1,786,000	\$1,786,000
Less Direct Costs:			
Prizes	669,199	950,000	950,000
Off-line game costs	7,335	15,331	15,331
On-line game costs	28,029	33,860	33,860
Total Direct Costs	\$704,563	\$999,191	\$999,191
Income before operating expenses	573,164	786,809	786,809
Operating Expenses:			
Salaries, wages and benefits	42,604	39,657	39,657
Contracted and professional services	7,177	8,921	8,921
Advertising, promotion and public relations	41,129	53,517	53,517
Amortization and depreciation	17,860	17,764	17,764
Other general and administrative expenses	12,658	18,084	18,084
Total Operating Expenses	\$121,428	\$137,943	\$137,943
Operating Income	\$451,736	\$648,866	\$648,866
Interest income, net	12,762	17,100	17,100
Other income	375	-	-
NET INCOME, EARNED BY CALIFORNIA STATE LOTTERY FUND	\$464,873	\$665,966	\$665,966
Unclaimed on-line prizes	28,871	25,000	25,000
Amount Due to California State Lottery Education Fund	\$493,744	\$690,966	\$690,966

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers eighteen tax programs for support of State and local government activities, more tax programs than any other State department. They are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Use Fuel Tax; Alcoholic Beverage Tax; Cigarette Tax; Cigarette and Tobacco Products Surtax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Hazardous Waste Tax; Hazardous Substance Tax; Solid Waste Disposal Site Fee; Underground Storage Tank Fee; Oil Spill Prevention Fees; Occupational Lead Poisoning Fee; Tire Disposal Fee; Private Railroad Car Tax; and Timber Yield Tax. The Board also assesses utility property for local property tax purposes, and guides local government in the administration of the property tax.

The five-member Board was created and named by the Constitution of 1879. Four members are elected to represent equalization districts, and a fifth, the State Controller, an ex officio member, is elected at large.

The Board has more than 60 offices throughout California as well as offices in New York, Chicago, and Houston. The Board administers programs generating taxes exceeding \$29 billion: \$23 billion for the State Treasury, \$6.0 billion in local sales and use taxes, plus some \$752 million in local funds derived from local property taxes on utility rolls prepared by the Board.

The Board adopts rules and regulations for the administration of the business taxes programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

As an appellate body, the Board hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on Board assessments of utility properties; and from assesses on privately owned railroad cars. The Board is also the appellate body for contested Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws, senior citizens property tax relief laws, and for appeals from rulings of the Insurance Commissioner.

An Executive Director, appointed by the Board, implements the policies and directions of the Board. The Executive Director is aided by deputy directors for administration, property taxes, and business taxes.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
15 County Assessment Standards Program.....	107.1	96.2	96.2	\$7,108	\$6,863	\$7,154
20 State-Assessed Property Program	115.7	115.2	115.2	7,896	8,859	8,430
25 Timber Tax Program	37.7	37.7	37.7	2,514	2,770	2,713
30 Sales and Use Tax Program	2,757.2	3,191.8	3,283.3	172,328	192,075	202,685
35 Hazardous Substances Tax Program	74.1	75.1	79.3	4,270	4,741	4,930
40 Alcoholic Beverage Tax Program	36.5	48.8	48.8	2,093	2,944	3,065
41 Tire Disposal Fee Program	8.9	9.3	9.3	491	471	471
45 Cigarette and Tobacco Products Tax Program	22.9	22.9	22.9	2,437	2,148	2,203
50 Motor Vehicle Fuel License Tax Program.....	17.2	16.5	16.5	1,254	1,267	1,336
55 Use Fuel Tax Program	87.0	103.7	120.8	5,255	6,347	7,426
56 Lead Poisoning Fee Program.....	3.0	5.7	5.7	243	256	291
57 Solid Waste Disposal Site Fee Program.....	7.6	6.6	6.6	424	433	428
58 Underground Storage Tax Fee Program.....	9.3	14.1	14.1	546	740	739
59 Oil Spill Prevention Program.....	6.8	6.8	2.8	392	449	286
60 Energy Resources Surcharge Program.....	1.2	1.2	1.2	87	89	92
61 Oil Recycling Fee Program	1.0	11.2	14.4	291	786	730
65 Emergency Telephone Users Surcharge Program	8.6	8.6	8.6	505	520	540
70 Insurance Tax Program	4.1	4.1	4.1	212	223	237
80 Appeals from Other Governmental Programs	23.0	24.5	23.0	1,808	1,954	1,945
85 Administration—Distributed to other programs.....	(311.8)	(312.0)	(312.0)	(20,266)	(19,553)	(19,872)
Undistributed Administration.....	-	-	-	405	282	282
TOTALS, PROGRAMS.....	3,328.9	3,800.0	3,910.5	\$210,559	\$234,217	\$245,983
Reimbursements	-	-	-	-53,773	-66,427	-73,773
NET TOTALS, PROGRAMS.....	3,328.9	3,800.0	3,910.5	\$156,786	\$167,790	\$172,210
001 General Fund				132,477	135,510	157,422
014 Hazardous Waste Control Account, General Fund				3,858	4,067	-
022 State Emergency Telephone Special Account, General Fund				505	520	540
046 Transportation Planning and Development Account, State Transportation Fund				-	-	255
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....				6,123	6,810	8,584
070 Occupational Lead Poisoning Prevention Fund.....				-	256	291
086 Cigarette Tax Fund				8,613	14,824	-
217 Insurance Fund.....				-	223	237
230 Cigarette and Tobacco Products Surtax Fund.....				429	461	445
320 Oil Spill Prevention and Administration Fund.....				392	449	286
387 Integrated Waste Management Account, Solid Waste Management Fund.....				149	143	141
435 Solid Waste Disposal Site Cleanup and Maintenance Account, Solid Waste Management Fund.....				275	290	287
439 Underground Storage Tank Cleanup Fund, General Fund				546	740	739
455 Hazardous Substance Account, General Fund.....				655	479	-
465 Energy Resources Programs Account, General Fund				87	89	92
702 Consumer Affairs Fund.....				163	-	-
890 Federal Trust Fund				-	159	178
965 Timber Tax Fund ^c				2,514	2,770	2,713

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0860 STATE BOARD OF EQUALIZATION—Continued**15 COUNTY ASSESSMENT STANDARDS PROGRAM****Program Objectives Statement**

The objective of this program is to carry out the Board's constitutional and statutory responsibility of ensuring that taxable properties are enrolled and that all properties are assessed in full conformity with the law and uniformly by the 58 county assessors, thereby assuring an equitable tax base and a more proper sharing of costs with the state's General Fund. The Board is also charged with providing county assessors, their staff, and others involved with the assessing function with consultation and services to aid them in distributing property tax assessments legally and equitably among property owners. The County Assessment Standards Program establishes standards, provides training, and evaluates the effectiveness of the administration of the assessment function by each county assessor and the degree to which the practices conform to existing law and policies.

Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640–15646; Revenue and Taxation Code Sections 64, 75.60, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670–673, 1153, 1254, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282–283, 1045, and 1051.

20 STATE-ASSESSED PROPERTY PROGRAM**Program Objectives Statement**

The California State Constitution mandates the Board to annually value and assess intercounty pipelines and properties owned or used by railroads, certain public utilities, and private railroad car companies. Once market values are derived for these state assessees, the amount must be allocated among the agencies of local government, on a county-by-county basis, in which the properties are located, so that taxes may be levied and collected for use by the local agencies.

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

25 TIMBER TAX PROGRAM**Program Objectives Statement**

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund; establishing timber value areas and the immediate harvest values for species of timber within those areas used to determine tax liability; developing a standard method of timber measurement and conversion factors where the standard cannot be used; controlling and auditing the reporting and self-assessment of the yield tax liability; and providing the data base for allocating the Timber Tax Fund to the county of harvest.

Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

30 SALES AND USE TAX PROGRAM**Program Objectives Statement**

The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's 6 percent Sales and Use Tax Law, the 1.25 percent Bradley-Burns Uniform Local Sales Tax Law, and transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, the San Mateo County Transit District, the Santa Clara County Traffic Authority, the Alameda County Transportation Authority, the Fresno County Transportation Authority, the San Diego Regional Transportation Commission, County of Inyo, the San Benito County Council of Governments, the San Mateo County Transportation Authority, the Sacramento Transportation Authority, the Contra Costa Transportation Authority, the Riverside County Transportation Commission, the San Francisco County Transportation Authority, the Imperial County Local Transportation Authority, the Santa Barbara County Local Transportation Authority, the San Bernardino County Transportation Authority, the Madera County Transportation Authority, the Los Angeles County Transportation Commission, the Orange County Local Transportation Authority, the San Joaquin County Transportation Authority, the Sonoma County Open Space Authority, the County of Santa Cruz (Earthquake Recovery Bond) and the San Francisco Education Authority.

Major Budget Adjustments

● In 1992–93, the budget includes \$1,857,000 and 27.4 personnel years to fund revenue enhancement provisions of Chapter 708/92 (AB 3225) including expanded settlement authority and increased sales and use tax audit activity on use fuel sales. The addition of this resource will result in state and local revenue collections of approximately \$25.2 million.

The 1993–94 budget proposes the following adjustments:

- \$1,980,000 and 42.6 personnel years for continuation of increased sales and use tax audit activity on use fuel sales as initiated by Chapter 708/92 (AB 3225). Continuation of this effort will result in state and local revenue collections of approximately \$21.8 million.
- \$1,796,000 and 43.6 personnel years to reduce salary savings requirements that will result in increased state and local revenue collections of approximately \$8.6 million.
- \$878,000 in additional costs related to the migration of system applications to the Teale Data Center.

Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

0860 STATE BOARD OF EQUALIZATION—Continued

35 HAZARDOUS SUBSTANCES TAX PROGRAM**Program Objectives Statement**

This program is needed to provide revenues for the Hazardous Waste Control Account and the Hazardous Substances Account in the General Fund. The revenue is derived by collecting fees from generators of hazardous wastes and from certain hazardous waste facilities. The objectives of the program are to ensure that appropriate returns and reports are filed, prescribed fees are paid, and taxes are assessed and collected in an equitable and effective manner.

Administration of this program includes: registering hazardous waste generators, facilities, and certain corporations; processing tax returns and reports; collecting fees and taxes due; auditing accounts; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Major Budget Adjustments

- In 1992-93, the budget includes \$182,000 and 2.0 personnel years to administer the collection of fees from transporters of hazardous waste pursuant to Chapter 766/91 (SB 48).

The 1993-94 budget proposes the following adjustments:

- \$235,000 and 4.5 personnel years to continue administering the fee pursuant to Chapter 766/91 (SB 48).
- \$161,000 and 1.7 personnel years to administer the collection of fees on generators of hazardous waste pursuant to Chapter 1345/91 (AB 1772).

Authority

Sections 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25342, 25345, 25347.6, and 25345.7 of the Health and Safety Code and Part 22 of Division 2 of the Revenue and Taxation Code.

40 ALCOHOLIC BEVERAGE TAX PROGRAM**Program Objectives Statement**

The program objective is to ensure that all Alcoholic Beverage Tax revenues are collected equitably and efficiently by effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined due and recoverable.

Self-assessed state excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the Board.

Authority

Revenue and Taxation Code—Part 14, Division 2.

41 TIRE DISPOSAL FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenues for the California Tire Recycling Account in the California Tire Recycling Management Fund. The object is to ensure that all Tire Disposal Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in fee-payer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee is imposed on sellers of tires identified and registered by the Board. The fee provides funding for a tire recycling program which will reduce landfill disposal and stockpiling of used tires and recycle and reclaim used tires and used tire components to the greatest extent possible. Administration of this fee includes identifying and registering sellers of tires required to pay the fees; maintaining current registration information for each fee-payer; printing, mailing and receiving returns; depositing fees; examining returns; follow-up on returns with problems or not filed; store returns; and provides periodical reports to the California Integrated Waste Management Board.

Authority

Public Resources Code—Section 42885, 42886, 42887, 42888, and 42889.

45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM**Program Objectives Statement**

The program objective is to ensure that all Cigarette and Tobacco Products Tax revenues are collected equitably and effectively by effecting timely reporting and payment of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of one and three-quarters cents per cigarette (35 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. For the most part, the tax is paid by distributors through the purchase of stamps from commercial banks which contract with the state for the issuance of stamps. The Tobacco Products Tax is imposed upon distributors of tobacco products at a rate equivalent to the combined rate of tax imposed on cigarettes. The rate is determined annually by the Board.

Authority

Revenue and Taxation Code—Part 13, Division 2.

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM**Program Objectives and Statement**

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

* Dollars in thousands.

0860 STATE BOARD OF EQUALIZATION—Continued

The gasoline tax is imposed upon distributors and brokers on their taxable distributions of motor vehicle fuel. The gasoline tax rate is fifteen cents per gallon on and after January 1, 1991 and sixteen cents per gallon on and after January 1, 1992. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use tax paid gasoline in an exempt manner subject to refund.

Authority

Revenue and Taxation Code—Part 2, Division 2.

55 USE FUEL TAX PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Transportation Tax Fund. The objective is to ensure that all Use Fuel Tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment and promptly collecting amounts determined to be due and economically recoverable.

The Use Fuel Tax is imposed on users of diesel fuel at nine cents per gallon, liquefied petroleum gas and liquid natural gas at six cents per gallon, and compressed natural gas at seven cents per 100 cubic feet (measured at standard pressure and temperature). The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by vendors on fuel sold and delivered into the fuel tanks of motor vehicles. These vendors hold permits, file returns, and report the tax.

Major Budget Adjustments

- In 1992–93, the budget includes \$645,000 and 9.6 personnel years to fund increased use fuel tax audit activity pursuant to Chapter 708/92 (AB 3225). The addition of this resource will result in state and local revenue collections of approximately \$4.7 million.

The 1993–94 budget proposes the following adjustments:

- \$849,000 and 18.2 personnel years for continuation of increased use fuel tax audit activity as initiated by Chapter 708/92 (AB 3225). Continuation of this effort will result in state and local revenue collections of approximately \$9.4 million.
- \$178,000 federal funds and 0.9 personnel years to continue the use fuel tax evasion program.
- \$589,000 and 8.5 personnel years to initiate tax compliance activities at California Highway Patrol Truck Inspection Facilities. The addition of this resource will result in state and local revenue collections of approximately \$3.2 million.

Authority

Revenue and Taxation Code—Part 3, Division 2.

56 LEAD POISONING FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Occupational Lead Poisoning Prevention Account in the General Fund. The objective is to administer the collection of the fee from all employers in identified Standard Industrial Classification (SIC) Codes who employ ten or more employees. The identified SIC Codes are those in which the Department of Health Services has determined that a potential for lead poisoning exists. The fee provides funding for the Occupational Lead Poisoning Prevention Program conducted by the Department of Health Services.

Administration includes registering of employers required to pay the fee; processing the annual returns; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving claims for refund and petitions for redetermination; and advising interested persons regarding the law.

Authority

Health and Safety Code Sections 429.13, 429.14, and 429.15.

57 SOLID WASTE DISPOSAL SITE FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Solid Waste Disposal Site Cleanup and Maintenance Account and the Integrated Waste Management Account in the Solid Waste Management Fund. The objective is to administer the collection of two fees on all solid waste disposed at each solid waste landfill required to have a solid waste facility permit. The fees provide funding to respond to potential health and environmental problems at onsite and offsite solid waste landfills. In addition, it will be used to support state and local landfill permit enforcement programs and to provide grants to local agencies to initiate and implement waste separation programs.

Administration includes registering facility operators required to pay the fees; processing annual and quarterly reports; computing the fee liability of each operator; mailing assessment notices; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving claims for refunds; and advising interested persons regarding the law.

Authority

Public Resources Code Section 46801 and 48000.

58 UNDERGROUND STORAGE TANK FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Petroleum Underground Storage Tank Financing Account in the General Fund. The objective is to collect a fee on all underground petroleum tanks. The fee provides funding in order to monitor and regulate underground storage tanks containing petroleum to protect human health or the environment. The fee, established by statute, is collected quarterly from owners of underground storage tanks containing petroleum.

Administration of this program includes registering underground tank owners, processing tax returns, collecting fees, auditing accounts, resolving petitions for redeterminations and claims for refunds, and advising taxpayers regarding the law.

* Dollars in thousands.

0860 STATE BOARD OF EQUALIZATION—Continued

Authority

Health and Safety Code—Section 25299.41.

59 OIL SPILL PREVENTION PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Oil Spill Prevention and Administration Fund and the Oil Spill Response Trust Fund. The objective is to collect two fees on all crude oil and petroleum products received in this State via marine pipelines and terminals. The Prevention and Administration Fee provides funding in order to implement oil spill prevention programs, reimburse the member agencies of the State Interagency Oil Spill Committee for costs arising from implementation of this program, and to implement, install and maintain emergency programs, equipment, and facilities to respond to, contain and cleanup oil spills. The Response Fee provides funding in order to promptly cover costs of response, containment, and cleanups of oil spills into marine waters; including damage assessment costs and wildlife rehabilitation.

The Board of Equalization's administration includes issuing monthly returns, receiving monthly returns, depositing payments, auditing amounts reported, resolving petitions and claims for refund, providing statistical analysis, and advising interested persons regarding the law.

Major Budget Adjustment

- The 1993-94 budget proposes \$132,000 and 2.8 personnel years for continued costs of administering of Oil Spill Response, Prevention and Administration Fees pursuant to Chapter 1248/90 (SB 2040) and Chapter 300/91 (AB 1409).

Authority

Government Code—Sections 8670.40 and 8670.48.

60 ENERGY RESOURCES SURCHARGE PROGRAM**Program Objectives Statement**

This program is needed to provide revenues for the state Energy Resources Programs Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registering of electric utilities required to collect the surcharge from consumers; registering of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

61 OIL RECYCLING FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenues for the Used Oil Market and Collection Promotion Account in the California Used Oil Recycling Fund. The object is to ensure that all Oil Recycling Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in feepayer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee, effective October 1, 1992, is imposed on oil manufacturers and oil importers identified and registered by the Board. The fee provides funding for an oil recycling program which will encourage the recycling and reclamation of used oil to the greatest extent possible and reduce its illegal disposal. Administration of this fee includes identifying and registering sellers of oil required to pay the fees; maintaining current registration information for each feepayer; printing, mailing and receiving returns; depositing fees; examining returns; follow-up on returns with problems or not filed; store returns; and provides periodical reports to the California Integrated Waste Management Board.

Major Budget Adjustments

- In 1992-93, the budget includes \$786,000 and 11.2 personnel years to administer the collection of oil recycling fees pursuant to Chapter 817/91 (AB 2076).
- The 1993-94 budget proposes \$730,000 and 14.4 personnel years for continued costs of fee administration related to Chapter 817/91 (AB 2076).

Authority

Public Resources Code Sections 48643 and 48653.

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registering telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Part 20 of Division 2 of the Revenue and Taxation Code.

* Dollars in thousands.

0860 STATE BOARD OF EQUALIZATION—Continued

70 INSURANCE TAX PROGRAM

Program Objectives Statement

The program objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

Program Objectives Statement

An independent administrative review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. Upon the filing of a taxpayer's written request the Board of Equalization provides such a review of assessments of franchise and income taxes and eligibility determinations made in administering the senior citizens property tax assistance program.

There is also a need for an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of county, city and county, or municipally owned property. The review is initiated when the local public entity owning taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the disputed assessment with the Board.

Major Budget Adjustment

- In 1992-93, the budget includes \$85,000 and 1.5 personnel years to accelerate Franchise Tax Board income tax appeals in accordance with provisions of Chapter 708/92 (AB 3225). The addition of this resource will result in state and local revenue collections of approximately \$12.6 million.

Authority

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 25761a, 26075 to 26078 and 26060.1. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Homeowners and Renters Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Equalization of Publicly Owned Property Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Administrative Code.

85 ADMINISTRATION PROGRAM

Program Objectives Statement

The objectives are to implement the policies and directives of the elected Board Members, and to provide direction, leadership, planning, and support services for all Board programs.

These activities are performed by the Executive Director, deputy directors, and the chief counsel. It also includes administrative staff services reporting to these positions.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3,328.9	3,960.3	3,960.3	\$123,072	\$142,711	\$146,513
PLP salary adjustments	-	-	-	-	-5,004	-1,484
Totals, Adjusted Authorized Positions..	3,328.9	3,960.3	3,960.3	\$123,072	\$137,707	\$145,029
Workload and administrative adjust- ments	-	7.5	3.5	-	126	36
Proposed new positions	-	95.1	109.9	-	2,852	3,233
Partial year adjustment	-	-73.0	-2.2	-	-2,118	-48
Totals, Adjustments	-	29.6	111.2	-	\$860	\$3,221
101001 Totals, Salaries and Wages	3,328.9	3,989.9	4,071.5	\$123,072	\$138,567	\$148,250
105141 Estimated salary savings	-	-189.9	-161.0	-	-6,213	-5,550
Net Totals, Salaries and Wages	3,328.9	3,800.0	3,910.5	\$123,072	\$132,354	\$142,700
103101 Staff benefits	-	-	-	36,590	38,535	40,379
PLP staff benefits adjustments	-	-	-	-	-383	-33
Total Staff Benefits	-	-	-	\$36,590	\$38,152	\$40,346
100000 Totals, Personal Services	3,328.9	3,800.0	3,910.5	\$159,662	\$170,506	\$183,046

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0860 STATE BOARD OF EQUALIZATION—Continued

OPERATING EXPENSES AND EQUIPMENT			
Travel—out-of-state.....	1991-92*	1992-93*	1993-94*
Cons & prof svcs—external	\$1,888	\$2,548	\$2,597
Equipment	441	453	462
Other.....	5,911	5,047	2,158
	42,657	55,663	57,720
300000 Totals, Operating Expenses and Equipment	\$50,897	\$63,711	\$62,937
TOTALS, EXPENDITURES.....	\$210,559	\$234,217	\$245,983
Reimbursements.....	-53,773	-66,427	-73,773
NET TOTALS, EXPENDITURES.....	\$156,786	\$167,790	\$172,210

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation	1991-92*	1992-93*	1993-94*
Allocation for contingencies and emergencies	\$127,609	\$138,732	\$157,422
Allocation from Department of Finance per Chapter 708, Statutes of 1992	5,049	-	-
Reduction per Section 3.60(a).....	-	2,587	-
PLP Adjustments for Managers and Supervisors:	-1,583	-1,554	-
Allocation for salary and staff benefits restoration (including retirement)	-	362	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-4,698	-
Restoration of travel reduction per Section 14.65.....	-	86	-
Transfer to Legislative Claims (9670).....	-29	-5	-
Chapter 1251, Statutes of 1990 (PERSCARE)	107	-	-
Chapter 85, Statutes of 1991	4,334	-	-
Chapter 467, Statutes of 1991	224	-	-
Chapter 770, Statutes of 1991	606	-	-
Totals Available.....	\$136,317	\$135,510	\$157,422
Unexpended balance, estimated savings.....	-3,840	-	-
TOTALS, EXPENDITURES.....	\$132,477	\$135,510	\$157,422

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,908	\$4,208	-
Reduction per Section 3.60(a).....	-32	-36	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	9	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-117	-
Restoration of travel reduction per Section 14.65.....	-	3	-
Prior year balance available:			
Chapter 1032, Statutes of 1989	255	255	-
Totals Available.....	\$4,131	\$4,322	-
Balance available in subsequent years	-255	-	-
Unexpended balance, estimated savings.....	-18	-255	-
TOTALS, EXPENDITURES.....	\$3,858	\$4,067	-

022 State Emergency Telephone Number Special Account,
General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$513	\$539	\$540
Reduction per Section 3.60(a).....	-5	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-15	-
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$505	\$520	\$540

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$255

* Dollars in thousands.

0860 STATE BOARD OF EQUALIZATION—Continued

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$6,203	\$7,034	\$8,584
Reduction per Section 3.60(a)	-52	-56	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	13	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-184	-
Restoration of travel reduction per Section 14.65	-	3	-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$6,123	\$6,810	\$8,584

070 Occupational Lead Poisoning Prevention Account,
General Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$265	\$291
Reduction per Section 3.60(a)	-	-2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
TOTALS, EXPENDITURES	-	\$256	\$291

086 Cigarette Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$8,465	\$15,346	-
Allocation for contingencies or emergencies	270	-	-
Reduction per Section 3.60(a)	-79	-131	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	31	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-427	-
Restoration of travel reduction per Section 14.65	-	5	-
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$8,613	\$14,824	-

217 Insurance Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$232	\$237
Reduction per Section 3.60(a)	-	-2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
TOTALS, EXPENDITURES	-	\$223	\$237

230 Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$447	\$472	\$445
Reduction per Section 3.60(a)	-2	-3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-8	-
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$429	\$461	\$445

320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$396	\$462	\$286
Reduction per Section 3.60(a)	-3	-3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$392	\$449	\$286

387 Integrated Waste Management Account,
Solid Waste Management Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$148	\$141
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
TOTALS, EXPENDITURES	\$149	\$143	\$141

* Dollars in thousands.

0860 STATE BOARD OF EQUALIZATION—Continued

435 Solid Waste Disposal Site Cleanup and Maintenance Account,
Solid Waste Management Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$278	\$301	\$287
Reduction per Section 3.60(a)	-2	-3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-8	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$275	\$290	\$287

439 Underground Storage Tank Cleanup Fund,
General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$550	\$767	\$739
Reduction per Section 3.60(a)	-3	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-21	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$546	\$740	\$739

455 Hazardous Substance Subaccount, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$418	\$482	-
Allocation for contingencies or emergencies	243	-	-
Reduction per Section 3.60(a)	-4	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$655	\$479	-

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$88	\$92	\$92
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
TOTALS, EXPENDITURES	\$87	\$89	\$92

702 Consumer Affairs Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (expenditure)	\$163	-	-

890 Federal Trust Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriations	-	-	\$178
Budget adjustment	-	\$159	-
TOTALS, EXPENDITURES	-	\$159	\$178

965 Timber Tax Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$2,549	\$2,861	\$2,713
Reduction per Section 3.60(a)	-22	-23	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-74	-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$2,514	\$2,770	\$2,713
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$156,786	\$167,790	\$172,210

* Dollars in thousands.

0890 SECRETARY OF STATE

The Secretary of State, a constitutionally established office, is the Chief Election Officer of the State and is responsible for the administration and enforcement of election laws. The office is also responsible for the administration and enforcement of laws pertaining to filing documents associated with corporations, limited partnerships, and perfection of security agreements. Furthermore, the office is responsible for appointment of notaries public, enforcement of notary laws and preservation of documents and records having historical significance. All documents filed are a matter of public record and of historical importance. They are available through prescribed procedures for public review and certification as to authenticity.

The Executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Uniform Commercial Code, Notary Public, Limited Partnerships, Corporate Filing, Archives and Management Services Divisions.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
05 Corporate Filing.....	120.7	129.6	129.6	\$7,866	\$7,759	\$8,391
07 Limited Partnerships.....	19.6	20.3	20.3	1,278	1,228	1,301
10 Elections.....	15.7	15.1	15.1	7,169	9,903	9,022
15 Political Reform.....	21.7	23.0	23.0	1,711	1,659	1,685
20 Uniform Commercial Code.....	72.6	80.3	80.3	5,138	5,507	5,546
25 Notary Public.....	17.8	16.6	16.6	2,093	2,747	2,858
30 Archives.....	18.8	19.2	19.2	1,983	2,806	2,760
32 Executive.....	15.5	15.2	15.2	1,324	1,300	1,319
32 Executive Distributed.....	-	-	-	-1,324	-1,300	-1,319
35 Management Services, Administration.....	67.0	61.7	61.7	6,631	6,569	6,913
35 Management Services, Distributed—Administration.....	-	-	-	-6,244	-5,813	-6,154
TOTALS, PROGRAMS.....	369.4	381.0	381.0	\$27,625	\$32,365	\$32,322
Reimbursements.....	-	-	-	-4,791	-6,486	-6,486
Less amount funded in the Political Re- form Act of 1974.....	-	-	-	(678)	(658)	-673
Less reimbursements authorized in the Political Reform Act of 1974.....	-	-	-	(8)	(8)	-8
NET TOTALS, PROGRAMS.....	369.4	381.0	381.0	\$22,834	\$25,879	\$25,155
001 General Fund.....				22,834	13,156	11,649
228 Secretary of State Business Fees Fund.....				-	12,723	13,506

Major Budget Adjustments

In 1992-93, the budget includes the following adjustments:

- A \$2,087,000 deficiency was authorized for the Special Items of Expense related to printing and mailing the ballot pamphlets for the 1992 General Election.
- A \$969,000 deficiency was authorized for the Special Items of Expense related to printing and mailing voter registration cards for the 1992 General Election.
- A \$520,000 shift from General Fund to Secretary of State Business Fees Fund expenditure authority to correct the distribution of costs associated with the Executive Office activities.

The 1993-94, budget proposes the following adjustments:

- A \$2.1 million augmentation for Special Items of Expense which includes \$1.3 million for ballot pamphlet and \$800,000 for voter registration expenses.
- A \$555,000 augmentation for critical workload: \$222,000 in the Information Services Section and \$333,000 in the Corporate Filing Division.

05 CORPORATE FILING

Program Objectives Statement

This program examines, files and/or rejects articles of incorporation, foreign qualifications and related documents to ensure that corporations are properly formed, merged, amended and dissolved in compliance with California law. The program provides proprietary control over the proposed corporate name, the formation and changes in the structure of the corporation, the cancellation and suspension of delinquent corporate entities, thus allowing for the protection of the public interest in corporate business matters. The program also administers the filings of statements of officers, directors and agents for all corporations of record, which enables the public to have access to current information for business contracts, service of process and substituted service of process made through the Secretary of State's Office. Unincorporated Associations, Foreign Partnerships, Foreign Lending Institutions, Foreign Name Registrations and Foreign Associations are also part of this program and are filed and/or rejected in compliance with California statutes, and are available to the public.

Authority

Corporations Code Sections 110, 1502, 9304.3 and Government Code Section 12201 et seq.

07 LIMITED PARTNERSHIPS

Program Objectives Statement

Limited Partnership was authorized by Chapter 807, Statutes of 1981, amended by Chapter 997, Statutes of 1982 as well as by Chapter 1223, Statutes of 1983. The Secretary of State's staff examines and files certificates of newly formed limited partnerships to ensure that pertinent information concerning partnerships is recorded and filed. Related amendments and documents concerning the dissolution and cancellation of partnerships are also filed.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0890 SECRETARY OF STATE—Continued

10 ELECTIONS

Program Objectives Statement

The Secretary of State, as California's chief elections officer, ensures that the State's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, Legislative and local election officers regarding election laws and procedures. The continuing complexity of the State's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to ensure that the State's election laws are uniformly and adequately enforced. In addition, the Secretary of State certifies to the nomination and election of state candidates, and the office is the central repository for voter registration data and official election results.

Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

15 POLITICAL REFORM

Program Objectives Statement

The Secretary of State shares the responsibility for administering California campaign and lobbying disclosure laws enacted as the Political Reform Act of 1974. Under this law, the Secretary of State registers all campaign recipient committees and assures compliance with statutory reporting requirements through the review of campaign receipts and expenditure statements filed. The Secretary of State also registers lobbying firms and employers, reviews the periodic reports filed by lobbying entities, and prepares and publishes a Directory of Lobbyists, Lobbying Firms and Lobbyist Employers.

Authority

Government Code (Title 9, Political Reform).

20 UNIFORM COMMERCIAL CODE

Program Objectives Statement

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens and attachment liens against personal property, livestock and judgment liens. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgment liens.

25 NOTARY PUBLIC

Program Objectives Statement

The business community and general public is served through the appointment of notaries public who perform certain official acts and give official recognition and authenticity to acts and documents executed in their presence. Many documents to be legally or officially acceptable must be notarized. Notary public services generally are related to oaths, affirmations, affidavits, depositions and acknowledgements. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment a notary may render notarial services throughout the State. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

Authority

Government Code, Chapter 3, Division 1, Title 2.

30 ARCHIVES

Program Objectives Statement

The California State Archives acquires, catalogs, indexes, preserves and provides reference access to historic and irreplaceable record material from a wide range of origins within the state, supplemented by an oral history program to fill gaps in the documentary materials. The Archives serves the general public directly and assists state agencies and other institutions by providing an organized and select body of California history from all three branches of government. Without this program for assembling historic information, many essential original materials would be lost or destroyed—leaving the state with a reference vacuum that would jeopardize vital state interests. The State Archives maintains an exhibit hall which is open to the public. Support for the California Heritage Preservation Commission is included in the budget for the State Archives.

Authority

Government Code Sections 12153, 12220–12233, 14755, 14901; Civil Code Section 1798.24(j).

0890 SECRETARY OF STATE—Continued

32 EXECUTIVE OFFICE

Program Objectives Statement

The Executive Office handles overall policy, public information, correspondence, and scheduling of functions for the Secretary of State. Staff are located in both Los Angeles and Sacramento.

Authority

California Business and Professions Code commencing with Section 14233.

35 MANAGEMENT SERVICES

Program Objectives Statement

Management and staff support are provided to executive and line program managers through personnel, fiscal, data processing, general administrative services, management analysis and legislative coordination. Management Services provides the office with a continuing evaluation of programs to assist program managers in greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal, legislative coordination and other administrative options developed by Management Services staff, the executive staff to the Secretary of State is able to adopt policy, plan and direct the various programs administered by the Department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis provide administrative and policy assistance in the executive direction of the office.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	369.4	416.5	416.5	\$11,151	\$12,374	\$12,636
PLP salary adjustment	-	-	-	-	-396	-99
Workload and administrative adjustments	-	-15.4	-15.4	-	-388	-300
Totals, Adjusted Authorized Positions ..	369.4	401.1	401.1	\$11,151	\$11,590	\$12,237
101001 Totals, Salary and Wages	369.4	401.1	401.1	\$11,151	\$11,590	\$12,237
101541 Estimated Salary Savings	-	-20.1	-20.1	-	-580	-612
Net Totals, Salaries and Wages ..	369.4	381.0	381.0	\$11,151	\$11,010	\$11,625
103101 Staff benefits	-	-	-	3,552	3,395	3,601
PLP staff benefits adjustments	-	-	-	-	-52	-10
Total Staff Benefits	-	-	-	\$3,552	\$3,343	\$3,591
100000 Totals, Personal Services	369.4	381.0	381.0	\$14,703	\$14,353	\$15,216
OPERATING EXPENSES AND EQUIPMENT						
Travel out-of-state				1	17	17
Consulting & prof serv-external				764	966	770
Equipment				181	213	214
Other				7,060	8,962	9,176
300000 Totals, Operating Expenses and Equipment				\$8,006	\$10,158	\$10,177
300000 Totals, Archives Related Move (non-add)				(\$269)	(\$1,155)	(\$1,088)
SPECIAL ITEMS OF EXPENSE						
Printing ballot pamphlets				1,152	2,534	2,545
Mailing ballot pamphlets				1,440	3,221	2,455
Printing registration cards				611	440	440
Mailing registration cards				1,713	1,659	1,489
400000 Totals, Special Items				\$4,916	\$7,854	\$6,929
TOTALS, EXPENDITURES				\$27,625	\$32,365	\$32,322
Reimbursements				-4,791	-6,486	-6,486
Less amount funded in the Political Reform Act				(678)	(658)	-673
Less reimbursements in the Political Reform Act				(8)	(8)	-8
NET TOTALS, EXPENDITURES				\$22,834	\$25,879	\$25,155

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$26,636	\$10,051	\$11,649
Proposed Deficiency Bill	-	2,536	-
Reduction per Sections 1.20 and 3.90	-3,954	-	-
Reduction per Section 3.60(a)	-128	-37	-
Reduction per Section 3.60 (transfer from Political Reform Act)	-4	-5	-

* Dollars in thousands.

0890 SECRETARY OF STATE—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	\$23	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-100	-
PLP Adjustments for Managers and Supervisors (Political Reform Act):			
Allocation for salary and staff benefits restoration (including retirement).	-	2	-
PLP Adjustments for Represented (Political Reform Act):			
Salary and staff benefits reduction (excluding retirement)	-	-17	-
Restoration of travel reduction per Section 14.65	-	25	-
Transfer to Legislative Claims (9670)	-\$1	-	-
Transfer from Item 8640-001-001 (Political Reform Act)	682	678	-
Chapter 1216, Statutes of 1991	350	-	-
Totals Available	\$23,581	\$13,156	\$11,649
Unexpended balance, estimated savings	-747	-	-
TOTALS, EXPENDITURES	\$22,834	\$13,156	\$11,649
228 BUSINESS FEES FUND			
228 Budget Act appropriation	-	\$12,141	\$13,506
Allocation for contingencies and emergencies	-	820	-
Reduction per Section 3.60	-	-59	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	13	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-216	-
Restoration of travel reduction per Section 14.65	-	24	-
TOTALS, EXPENDITURES	-	\$12,723	\$13,506
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,834	\$25,879	\$25,155

0950 STATE TREASURER

The State Treasurer provides banking services for State government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies.

The State Treasurer also serves as chairperson or a member of several state authorities, boards, and commissions charged with the financial review and authorization of financing proposals. The authorities on which the Treasurer serves include the Hazardous Substance Cleanup Financing Authority and the California Passenger Rail Financing Authority which are not reflected elsewhere in the Governor's Budget. Other authorities on which the Treasurer serves are reflected independently elsewhere in this budget.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Investment Services	11.7	12.3	12.3	\$1,310	\$1,568	\$1,577
20 Cash Management	17.9	17.5	17.5	1,663	1,777	1,709
30 Trust Services	82.0	81.8	80.8	7,287	7,502	7,204
40 District Securities Division	2.9	-	-	373	-	-
45 Centralized Banking Services	29.2	37.5	36.4	3,930	4,016	3,950
50 Administration	83.6	83.4	82.3	7,209	7,598	7,532
Distributed Administration	-	-	-	-5,861	-6,278	-6,245
TOTALS, PROGRAMS	227.3	232.5	229.3	\$15,911	\$16,183	\$15,727
Reimbursements	-	-	-	-10,420	-10,784	-10,891
NET TOTALS, PROGRAMS	227.3	232.5	229.3	\$5,491	\$5,399	\$4,836
001 General Fund				5,412	4,980	4,836
762 Oil Spill Bond and Expense Account				79	419	-

Authority

Government Code Sections 12300-12333, 16300-16600

10 INVESTMENT SERVICES

The Investment Services Division is responsible for investment of State monies from the date of receipt through the date of redemption. During the 1991-92 fiscal year, this Division handled 5,853 security investment transactions totaling \$171.9 billion. The Pooled Money Investment Board program accounted for 4,078 of these transactions totaling \$169.5 billion; time deposits accounted for 76 transactions totaling \$564 billion. The remaining \$1.8 billion was distributed among other investment programs such as the California Housing Finance Fund and Central Valley Water Project Construction Fund.

20 CASH MANAGEMENT

The Cash Management Division performs two primary roles. The Financial Services Section plays a key role in the Centralized Treasury System by managing the State's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. The Section analyzes the State's cashflow and completes a daily forecast of available cash which allows others to make informed investment decisions. The Vault Section maintains a vault for the safekeeping of monies and securities pursuant to Government Code Section 12320 and provides security in the handling and processing of billions of dollars in negotiable securities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0950 STATE TREASURER—Continued

30 TRUST SERVICES

The Trust Services Division is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1992, the Division was responsible for over \$38.3 billion in securities. During the past year, 35,506 security receipts and releases were prepared and processed. In addition, 324,124 coupons, representing the interest increment on bearer bonds held, were clipped and processed for collection during Fiscal Year 1991-92.

This Division also sells, issues, services and redeems all State of California General Obligation bonds, revenue anticipation notes and many revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes providing complete bond services to present bond holders, with flexible bond registration and maintenance of paying agents in New York and Chicago.

The Division also assures compliance with federal tax laws applicable to State debt by investing and reinvesting bond sale proceeds as needed to meet federal yield restriction requirements, tracking expenditures, and calculating and rebating arbitrage profit or other payments to the federal government. On occasion, interim financing from the Pooled Money Investment Account (PMIA) also is arranged to meet the immediate cash needs of bond programs and to ensure compliance with federal tax laws.

In addition, this Division administers the Minority and Women Business Enterprises (MWBE) and Disabled Veterans Program authorized pursuant to Section 16850 et seq. of the Government Code and Section 999 et seq. of the Military and Veterans Code, respectively. Under the program, certified firms are eligible to provide services related to the sale of state bonds.

40 DISTRICTS SECURITIES DIVISION

Through fiscal year 1991-92, the Districts Securities Division was charged with the supervision of proposals and physical operations of irrigation districts, water districts, water storage districts, and certain other types of districts and local entities of the State of California. The Division was initially established to help prevent local districts from defaulting on outstanding bond principal and interest payments.

Chapter 1226, Statutes of 1991, repealed the requirements for local districts to file certain resolutions with the Treasurer and released the Treasurer's Office from its administrative duties associated with district financing. As authorized by Chapter 1226 the Division was eliminated on June 30, 1992, in order to address the General Fund reduction pursuant to the Budget Act of 1991.

45 CENTRALIZED BANKING SERVICES

The Centralized Banking Services Division is responsible for the processing of all state warrants and agency checks, providing the State Controller with computer data for each of the separate state agency accounts for deposits and withdrawals, and processing stop payments and forgery items. Other responsibilities include the processing of all deposits of state agencies within the Centralized Treasury System, reconciling the six member banks recognized within the Centralized Treasury System, and providing forecasting information to the Cash Management Division for cash flow/investment purposes.

50 ADMINISTRATION

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Administration includes budgeting, personnel, accounting, data processing and information systems services.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	227.3	240.3	238.3	\$8,315	\$8,872	\$8,968
PLP salary adjustment	-	-	-	-	-219	6
Workload and Administrative Adjustments	-	1.3	-	-	94	-
Totals, Adjusted Authorized Positions..	227.3	241.6	238.3	\$8,315	\$8,747	\$8,974
101001 Totals, Salaries and Wages....	227.3	241.6	238.3	\$8,315	\$8,747	\$8,974
105141 Estimated salary savings	-	-9.1	-9.0	-	-382	-313
Net Totals, Salaries and Wages.	227.3	232.5	229.3	\$8,315	\$8,365	\$8,661
103101 Staff benefits	-	-	-	2,405	2,209	2,255
PLP staff benefits adjustment	-	-	-	-	-13	14
Total Staff Benefits	-	-	-	\$2,405	\$2,196	\$2,269
100000 Totals, Personal Services	227.3	232.5	229.3	\$10,720	\$10,561	\$10,930
OPERATING EXPENSES AND EQUIPMENT						
Travel—in-state				79	89	71
Cons & prof svcs—interdept'l				619	323	332
Cons & prof svcs—ext.				555	550	158
Other				3,938	4,660	4,236
300000 Totals, Operating Expenses and Equipment				\$5,191	\$5,622	\$4,797
TOTALS, EXPENDITURES				\$15,911	\$16,183	\$15,727
Reimbursements				-10,420	-10,784	-10,891
NET TOTALS, EXPENDITURES				\$5,491	\$5,399	\$4,836

* Dollars in thousands.

0950 STATE TREASURER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
--	----------	----------	----------

001 Budget Act appropriation	\$6,740	\$4,813	\$4,836
Allocation for contingencies or emergencies	-	203	-
Reduction per Sections 1.20 and 3.90	-1,047	-	-
Reduction per Section 3.60(a)	-52	-32	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	19	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction excluding retirement	-	-94	-
Restoration of travel reduction per Section 14.65	-	72	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$5,641	\$4,980	\$4,836
Unexpended balance, estimated savings	-229	-	-
TOTALS, EXPENDITURES	\$5,412	\$4,980	\$4,836

762 Oil Spill Bond Expense Account ^c

APPROPRIATIONS

Chapter 1248, Statutes of 1990 (transfer from Oil Spill Prevention and Administration Fund)	\$500	-	-
Prior year balances available:			
Chapter 1248, Statutes of 1990	-	\$421	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
Totals Available	\$500	\$419	-
Balance available in subsequent years	-421	-	-
TOTALS, EXPENDITURES	\$79	\$419	-
TOTALS, EXPENDITURES (State Operations)	\$5,491	\$5,399	\$4,836

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

90 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects			
90.10.001 Sacramento Unruh Building: Computer Site Preparation	\$660 ^{ck}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$660	-	-
036 Special Account for Capital Outlay ^k	660	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation	\$942	-	-
Transfers to and from Government Code Sections 16351.5 and 16352	-282	-	-
TOTALS, EXPENDITURES (Capital Outlay)	\$660	-	-

0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM

Pursuant to Chapter 292, Statutes of 1978 and Chapter 512, Statutes of 1980, the Pooled Money Investment Board authorized loans to local agencies from the Local Agency Indebtedness Fund. These loans were to provide relief from temporary difficulties brought about by the approval of Proposition 13 in the June 1978 election. These loans were for the purpose of making payments due on certain non-voter approved bonds. These loans have a maximum repayment period of 20 years. Funding for new loans has been withdrawn.

The expenditures displayed below are for the costs of administering the loans made under this program.

Authority

Chapter 512, Statutes of 1980

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM—Continued**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****935 Local Agency Indebtedness Fund ***

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (for transfer to the General Fund as of June 30, 1993)	-	-	(\$32)
Prior year balances available:			
Chapter 512, Statutes of 1980	\$32	\$32	-
Balance available in subsequent years	-32	-	-
Unexpended balance, estimated savings	-	-32	-
TOTALS, EXPENDITURES (State Operations)	-	-	-

0956 CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission was created by Chapter 1088, Statutes of 1981 to (1) assist the Housing Bond Credit Committee; (2) assist, upon request, issuers in planning, preparing, marketing, and selling new debt issues; (3) collect and provide information on debt authorizations; (4) serve as a statistical center for all State and local debt issues; (5) undertake studies on the methods to reduce costs and improve the credit ratings of State and local issues; (6) collect and summarize specific information concerning the use of proceeds of local housing revenue bonds; (7) collect information on local refunding bonds sold at negotiated or private sale; and (8) provide verification to the State Treasurer in the certification of housing bonds.

The Commission consists of nine members including the State Treasurer, who is chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; and two local government finance officers appointed by the State Treasurer. Two members of the Assembly and two members of the Senate serve as members of a joint interim Committee and as advising members of the Commission.

The issuer of any proposed new debt issue of State or local government within California is required to give written notice of the sale to the Commission 30 days prior to the sale. Nonprofit student loan corporations, organized for the purpose of acquiring student loans, also must report proposed debt issues to the Commission. The Commission is authorized to charge fees not to exceed one-fortieth of one percent of the principal amount of the issue, or \$5,000 for any one issue. The fees collected are deposited into the California Debt Advisory Commission Fund to cover the administrative costs of the Commission.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Debt Advisory Commission (171-California Debt Advisory Commission Fund)	11.4	13.0	13.0	\$1,133	\$1,250	\$1,267

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONNEL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	11.4	13.0	13.0	\$510	\$565	\$571
PLP salary adjustment	-	-	-	-	-11	2
101001 Totals, Salaries and Wages	11.4	13.0	13.0	\$510	\$554	\$573
103101 Staff benefits	-	-	-	134	149	150
PLP staff benefits adjustments	-	-	-	-	-2	-
Total Staff Benefits	-	-	-	\$134	\$147	\$150
100000 Totals, Personal Services	11.4	13.0	13.0	\$644	\$701	\$723
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				3	10	10
Consulting—intergovt'l				261	264	248
Consulting—external				18	60	58
Other operating expenses				207	215	228
300000 Totals, Operating Expenses and Equipment				\$489	\$549	\$544
TOTALS, EXPENDITURES				\$1,133	\$1,250	\$1,267

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****171 California Debt Advisory Commission Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,364	\$1,263	\$1,267
Reduction per Section 3.60(a)	-5	-8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0956 CALIFORNIA DEBT ADVISORY COMMISSION—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$18	-
Restoration of travel reduction per Section 14.65	-	8	-
Totals Available	\$1,359	\$1,250	\$1,267
Unexpended balance, estimated savings	-226	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,133	\$1,250	\$1,267

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The California Debt Limit Allocation Committee was created through a proclamation signed by the Governor on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. A new proclamation in response to the Federal Tax Reform Act of 1986 was signed by the Governor on September 30, 1986. Chapter 943, Statutes of 1987, supersedes the prior proclamations as the continuing authority for the Committee's operation. The Tax Reform Acts of 1984 and 1986 limit the dollar volume of federally tax-exempt "private activity" bonds which may be sold in any one state during a calendar year. The term "private activity," as applied to tax-exempt bonds, generally includes industrial development bonds, housing bonds and exempt facilities bonds for solid waste disposal. The Tax Reform Act of 1986, in addition to further limiting the purposes for which federally tax-exempt "private activity" bonds may be issued, reduces the dollar volume limit of such bonds to approximately \$1.5 billion (\$50 per capita) for California after 1987.

The Committee oversees the State's allocation system for the issuance of "private activity" bonds under the provisions of Chapter 943, Statutes of 1987. The Committee is comprised of the State Treasurer, as chairperson; the Governor or, upon his designation, the Director of Finance; and the State Controller.

The Committee is funded on a fee-supported basis pursuant to authority contained in Chapter 943, Statutes of 1987.

Authority

Chapter 943, Statutes of 1987.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Debt Limit Allocation Committee (California Debt Limit Allocation Committee Fund)	4.0	4.0	4.0	\$402	\$387	\$394

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized Positions	4.0	4.0	4.0	\$172	\$178	\$181
PLP salary adjustment	-	-	-	-	-3	2
101001 Totals, Salaries and Wages	4.0	4.0	4.0	\$172	\$175	\$183
103101 Staff benefits	-	-	-	44	26	45
100000 Totals, Personal Services	4.0	4.0	4.0	\$216	\$201	\$228
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state	-	-	-	-	2	2
Cons and Prof Svcs—interdept'l	-	-	-	90	91	77
Cons and Prof Svcs—external	-	-	-	8	11	2
Other	-	-	-	88	82	85
300000 Totals, Operating Expenses and Equipment	-	-	-	\$186	\$186	\$166
TOTALS, EXPENDITURES				\$402	\$387	\$394

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****169 California Debt Limit Allocation Committee Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$428	\$391	\$394
Reduction per Section 3.60(a)	-1	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
Restoration of travel reduction per Section 14.65	-	2	-
Totals Available	\$427	\$387	\$394
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$402	\$387	\$394

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission was created by the California Industrial Development Financing Act (Chapter 1358, Statutes of 1980). The State Treasurer serves as chairperson of the Commission. The other members are the Director of Finance, the State Controller, the Director of the Department of Commerce and the Commissioner of Corporations.

The Act allows cities and counties to establish industrial development authorities which are empowered to issue industrial development revenue bonds under terms and conditions specified in the Act. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California. Bonds issued for this purpose are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986, and allocated by the California Debt Limit Allocation Committee.

The program is intended to benefit economically distressed areas within the State. The proceeds of the bonds provide industry with an alternative method of financing capital outlay required to acquire, construct or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Administration expenses of Industrial Development Authorities are funded by fees collected from applicants for financing under the Act. Direct expenses of the Commission and those of the office of the State Treasurer also are funded by fees collected from applicants and from bond proceeds.

Chapter 1605, Statutes of 1982, as amended by Chapter 1109, Statutes of 1987, provides that the aggregate amount of bonds issued shall not exceed \$350,000,000 per calendar year for federally tax-exempt issues and a like amount for federally taxable issues.

Chapter 1264, Statutes of 1989, extended the authority for the Commission to issue tax-exempt Industrial Development Bonds until January 1, 1995.

Authority

Government Code Sections 91500 to 91564, Financial Code Section 1364, Insurance Code Section 1192.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Industrial Dev Financing Advis Comm (Industrial Develop- ment Fund)	3.0	4.0	4.0	\$361	\$417	\$426

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	3.0	4.0	4.0	\$171	\$214	\$217
PLP Salary adjustment	-	-	-	-	2	9
101001 Totals, Salary and Wages.....	3.0	4.0	4.0	\$171	\$216	\$226
105141 Estimated salary savings.....	-	-	-	-	-27	-29
Net Totals, Salaries and Wages.....	3.0	4.0	4.0	\$171	\$189	\$197
103101 Staff benefits.....	-	-	-	29	32	32
PLP staff benefits adjustment.....	-	-	-	-	-	1
Totals, Staff Benefit.....	-	-	-	\$29	\$32	\$33
100000 Totals, Personal Services..	3.0	4.0	4.0	\$200	\$221	\$230

OPERATING EXPENSES AND EQUIPMENT

Travel—out-of-state.....				2	6	7
Con & prof svcs—internal.....				66	87	76
Con & prof svcs—external.....				-	21	21
Other.....				93	82	92
300000 Totals, Operating Expenses and Equipment				\$161	\$196	\$196
TOTALS, EXPENDITURES.....				\$361	\$417	\$426

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

215 Industrial Development Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$476	\$399	\$426
Reduction per Section 3.60 (a)	-4	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
Restoration of travel reduction per Section 14.65	-	16	-
Totals Available	\$472	\$417	\$426
Unexpended balance, estimated savings.....	-111	-	-
TOTALS, EXPENDITURES.....	\$361	\$417	\$426

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

Program Objectives Statement

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee (renamed the California Tax Credit Allocation Committee in 1990) for the purpose of approving mortgage revenue bond allocations for qualified cities, counties, and state agencies. The Committee consists of seven members including the Treasurer, who is designated as the chairman, the Governor or the Director of Finance, the State Controller, the Director of the State Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives. The Committee allocates State and Federal low income housing tax credits to eligible applicants.

The Federal Tax Reform Act of 1986 established the Low Income Housing Tax Credit Program (LIHTC) to foster development of affordable rental housing. This program provides tax credits of \$1.25 per capita per calendar year. To date a total of approximately \$212,000,000 of Federal credits has been allocated. Chapter 688, Statutes of 1987, designated the Committee as the agency to allocate the Credits.

Chapter 1138, Statutes of 1987, established a similar state tax credit program making available up to \$35,000,000 per year. Chapter 166, Statutes of 1990, made modifications to the administration of both the federal and state LIHTC programs and renamed the state's administering agency the California Tax Credit Allocation Committee. In addition to allocating the Credits, the law requires that the Committee monitor all projects for compliance with program requirements, including income and rent restrictions. This monitoring program applies to all projects awarded credits since 1987, including some 641 projects (30,122 units) as of June 30, 1992.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Tax Credit Allocation Committee 457 (Mortgage Bond and Tax Credit Allocation Fee Account, General Fund).....	10.4	13.6	13.6	\$1,182	\$1,671	\$1,648

Authority

Chapter 1097, Statutes of 1981, Chapter 166, Statutes of 1990

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized Positions	10.4	14.0	14.0	\$435	\$576	\$589
PLP salary adjustments	-	-	-	-	-16	-3
Totals, Adjusted Authorized Positions..	10.4	14.0	14.0	\$435	\$560	\$586
101001 Totals, Salaries and Wages.....	10.4	14.0	14.0	\$435	\$560	\$586
105141 Estimated salary savings	-	-0.4	-0.4	-	-55	-50
Net Totals, Salaries and Wages..	10.4	13.6	13.6	\$435	\$505	\$536
103101 Staff benefits	-	-	-	102	167	149
PLP staff benefit adjustments	-	-	-	-	-3	-1
Total Staff Benefits	-	-	-	\$102	\$164	\$148
100000 Totals, Personal Services	10.4	13.6	13.6	\$537	\$669	\$684
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				10	23	23
Cons and prof svcs—interdept'l				304	256	241
Cons and prof svcs—external				34	228	228
Other Operating Expenses				181	305	282
300000 Totals, Operating Expenses and Equipment				\$529	\$812	\$774
400000 Special Items of Expense				49	77	77
TOTALS, EXPENDITURES				\$1,115	\$1,558	\$1,535

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

457 Mortgage Bond and Tax Credit Allocation Fee Account, General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,421	\$1,486	\$1,458
Health and Safety Code Section 50195	49	77	77
Reduction per Section 3.60(a)	-7	-5	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-21	-
Restoration of travel reduction per Section 14.65	-	18	-
Totals Available	\$1,463	\$1,558	\$1,535
Unexpended balance, estimated savings	-348	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,115	\$1,558	\$1,535

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

457 Mortgage Bond and Tax Credit Allocation Fee Account,
General Fund

	1991-92*	1992-93*	1993-94*
Health and Safety Code Section 50195 (expenditures).....	\$67	\$113	\$113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).	\$1,182	\$1,671	\$1,648

0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY

The California Alternative Energy Source Financing Authority was established by Chapter 908, Statutes of 1980, for the purpose of providing California industry an alternative method of financing the construction and installation of facilities using alternative methods and sources of energy. Such construction can help meet the energy needs of the State in a manner which minimizes degradation of the environment and conserves scarce energy resources.

The Authority consists of five members: the State Treasurer (Chairperson); the State Controller; the Director of Finance; the chairperson of the Energy Resources Conservation and Development Commission; and the President of the Public Utilities Commission.

The Authority is empowered to establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not approved by the Authority.

With the exception of the projects specified in the transition rules of the Federal Tax Reform Act of 1986, projects over \$10 million generally are no longer eligible for financing with federally tax-exempt bonds; however, such projects could be financed by bonds which are exempt from state taxation. Other federally tax-exempt bonds of the Authority, in general, are subject to the State's "private activity" bond ceiling as specified in the Tax Reform Act and allocated by the California Debt Limit Allocation Committee.

The Authority is authorized to issue up to \$200 million in revenue bonds to finance alternative energy projects. As of June 30, 1992, \$126,620,000 in bonds had been sold.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Alternative Energy Source Financing Authority (<i>California Alternative Energy Authority Fund</i>) ^e	-	2.0	2.0	\$26	\$139	\$166

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	-	2.0	2.0	-	\$90	\$92
PLP salary adjustment	-	-	-	-	1	2
101001 Totals, Adjusted Authorized Positions	-	2.0	2.0	-	\$91	\$94
103101 Staff benefits	-	-	-	4	19	18
PLP staff benefits adjustment	-	-	-	-	-	1
Total Staff Benefits	-	-	-	\$4	\$19	\$19
100000 Totals, Personal Services	-	2.0	2.0	\$4	\$110	\$113
OPERATING EXPENSES AND EQUIPMENT						
Travel—in-state	-	-	-	-	4	4
Cons and prof svcs—interdept ¹	-	-	-	22	21	37
Other Operating Expenses	-	-	-	-	4	12
300000 Totals, Operating Expenses and Equipment	-	-	-	\$22	\$29	\$53
TOTALS, EXPENDITURES	-	-	-	\$26	\$139	\$166

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

528 California Alternative Energy Authority Fund^e i

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$181	\$179	\$166
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$1	-
Restoration of travel reduction per Section 14.65	-	2	-
Totals Available	\$181	\$182	\$166
Unexpended balance, estimated savings	-155	-43	-
TOTALS, EXPENDITURES (State Operations)	\$26	\$139	\$166

¹ Fund renumbered July 1, 1991.

0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY**Program Objectives and Description**

The California Pollution Control Financing Authority (CPCFA) was established by Chapter 1257, Statutes of 1972, for the purpose of providing California businesses with a reasonable method of financing pollution control facilities and to foster compliance with government imposed environmental standards and requirements. The Authority consists of the State Treasurer (Chairperson), the State Controller, and the Director of Finance.

The program enables industrial firms and agricultural producers to use funds received from the sale of Authority revenue bonds for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies. Companies that have received assistance through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal and resource recovery firms, metal platers, public utilities, refiners and marketers. As of June 30, 1992, bonds totaling \$5,926,182,000 had been sold by the Authority for pollution control projects. Projects ranging from \$75,000 to approximately \$500 million have been financed.

Chapter 342, Statutes of 1985, was enacted to give CPCFA the legal authority to establish a Small Business Assistance Fund. The Fund is used for small businesses seeking access to tax-exempt financing by providing a mechanism (the financing of credit enhancements) to obtain a bond rating of "A" from a national bond rating service, and an effective interest rate equal to the rate available for large businesses with an "A" rating. The first bonds under this program were issued in the fall of 1989. As of June 30, 1991, bonds totaling \$9,720,000 have been issued by the Authority for small business projects. The Authority is conducting a pilot program for small businesses called the California Loans for Environmental Assistance Now Program. The Authority entered into a purchase contract to sell \$1,000,000 in taxable notes in January of 1993 under this program.

The Federal Reform Act of 1986 constrained the ability of CPCFA to issue tax-exempt bonds for private uses (i.e. air and water pollution control projects). In addition, the Federal tax legislation imposed a ceiling on the total amount of tax exempt bonds which can be sold in each state. Thus, this Authority's projects must now compete with those from other California authorities and financing agencies for debt allocation. This limitation has resulted in some of the Authority's projects being only partially funded by tax exempt bond sales.

Recently, the Authority's bond sales have been principally for resource recovery projects and solid waste disposal projects required to implement the California Integrated Waste Management Act of 1989. This Act (AB 939, Chapter 1095, Statutes of 1989) mandated cities and counties to divert 25% of solid waste from landfills through source reduction, recycling, and composting by January 1, 1995. A 50% diversion is mandated by January 1, 2000. Integrated Waste Management programs are expected to be a large component of the Authority's workload during the next few years.

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

The California Health Facilities Financing Authority (CHFFA) was established by Chapter 1033, Statutes of 1979. The CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The Authority was established to issue revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts in financing or refinancing the construction, equipping or acquiring health facilities. The funding or refinancing is accomplished by making loans to health institutions, by the direct purchase and leaseback of the health facility by the Authority, or by a health institution acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit State or federal mortgage insurance for any funded project. To qualify for funding under the Act, the project must be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, county, city and county, county or hospital district. Numerous statutes enacted between 1983 and 1989 broadened the types of facilities that may be financed by the Authority.

The Authority is authorized to issue up to \$5.999 billion in revenue bonds. As of June 30, 1992, \$8,279,887,121 in bonds had been issued for financing health facilities; \$1,884,830,000 had been defeased, and \$1,406,182,910 had been retired, leaving \$4,988,874,211 in bonds outstanding, of which \$426,620,000 in bonds were outstanding for public hospitals, multi-level care facilities, and adult day health care facilities. Pursuant to Chapter 1346 of 1985 and Chapter 1228 of 1983 bonds issued for public hospitals, multi-level care facilities, and adult day health care facilities are not deemed outstanding in determining the amount of outstanding bonds. The balance of unissued bonds was therefore \$1,436,745,789 as of June 30, 1992.

The Federal Tax Reform Act of 1986 generally limits the issuance of federally tax-exempt bonds for health facilities to no more than \$150 million outstanding for non-hospital purposes per private non-profit organization. The Tax Reform Act does not restrict health facility bonds in terms of the State's "private activity" bond limit. State law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to the Authority.

Chapter 1556, Statutes of 1984, created the County Health Facilities Sinking Fund within the California Health Facilities Financing Authority (Government Code Section 15463) for local health facilities capital improvements. Chapter 1449, Statutes of 1985, renamed the fund the County Health Facilities Financing Assistance Fund. A total of approximately \$51 million was appropriated or transferred to the Fund pursuant to various statutes enacted between 1984 and 1987. As of June 30, 1992, all remaining monies in the County Health Facilities Financing Assistance Fund, except \$6,000 in interest earnings, were disbursed to participating counties. While the program itself will remain as part of the California Health Facilities Financing Authority's Act, without the appropriation of additional funds, no further assistance will be provided from the Fund in FY 1993-94 or beyond.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY—Continued**Authority**

Chapters 1228 and 1242, Statutes of 1983, Chapter 39, Statutes of 1986, Chapter 1426, Statutes of 1987, Chapter 691, Statutes of 1988 and Chapter 505, Statutes of 1989.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Assistance to County Hospitals.....	-	\$6	-
810 County Health Facilities Financing Assistance Fund ^c	-	6	-

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****810 County Health Facilities Financing Assistance Fund^c**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Government Code 15463 (expenditures) (Local Assistance).....	-	\$6	-

0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION FINANCING AUTHORITY

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer (Chairperson); the Director of Finance; the State Controller; the Secretary for Resources and the Executive Officer of the State Coastal Conservancy.

The Authority was established to issue up to \$650 million in revenue bonds to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally must be within an allocation from the State's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, non-profit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation and erosion control facilities. The legislation also requires that the State Coastal Conservancy approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. To date, the authority has sold \$3,330,000 in revenue bonds for the Santa Monica International American Youth Hostel.

0985 CALIFORNIA SCHOOL FINANCE AUTHORITY

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority and authorized the issuance of \$400,000,000 in revenue bonds or other debt instruments. The proceeds from the sale of the bonds are made available to provide loans to school and community college districts to assist in obtaining equipment and new school sites, constructing new facilities, reconstructing existing facilities and acquiring portable/relocatable buildings. The proceeds of loan repayments are to provide necessary resources for bond debt service. All expenditures of the Authority for debt service and other expenses must be paid from the revenues available to the Authority.

As of June 30, 1992, \$24,375,000 has been loaned for various projects at 11 school districts and one community college district.

0986 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority was created by Chapter 1357, Statutes of 1980. The Authority is a public instrumentality of the State comprised of three voting members—the State Treasurer, the Director of Finance and the State Controller—and two ex officio non-voting members—the Directors of the California Postsecondary Education Commission and the Student Aid Commission.

The Authority was established for the purpose of issuing revenue bonds to purchase federally reinsured student loan notes from eligible lending institutions, thereby expanding student access to low-cost federally reinsured educational loans. The Authority was authorized to issue tax-exempt revenue bonds in an initial amount of \$150,000,000. Chapter 1303, Statutes of 1983, subsequently increased the Authority's debt limit to \$300,000,000. Bonds are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee.

The law specifically provides that bonds issued shall not be a debt, or liability, or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no State revenues or expenditures.

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****954 Student Loan Authority Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
011 Budget Act Appropriation (Transfer to General Fund).....	-	(\$2,700)	-
Increased Transfer per Provision 1.....	-	(3,545)	-
TOTALS, EXPENDITURES.....	-	(\$6,245)	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority is a public instrumentality of the State comprised of five members: the Director of Finance, the State Controller, the State Treasurer and two public members appointed by the Governor. All members serve four-year terms.

The Authority was created for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Facilities used for sectarian instruction or as a place of religious worship are not eligible for financing from the Authority. Through its ability to issue tax-exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market. The law specifically provides that bonds issued by the Authority shall not be a debt or liability or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. Instead, the full faith and credit of the participating institutions are pledged to the payment of bonds issued by the Authority. Bonds issued for this purpose are not subject to the State's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986. The bond financings are issued for institutions on a stand-alone basis and also on a pooled or combined basis. Generally, however, individual institutions requesting the Authority to issue tax-exempt bonds for this purpose are limited by the Tax Reform Act to having no more than \$150 million in tax-exempt bonds outstanding.

Pursuant to Chapter 829, Statutes of 1986, the Authority is authorized to issue up to \$1,250,000,000 in bonds under the program. As of June 30, 1992, bonds and notes in the amount of \$1,132,925,000 have been sold (including defeased bonds and notes).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.





State and
Consumer
Services

1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for maintenance of the park, the museum and parking facilities for visitors to the park and museum.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Education.....	140.0	140.1	140.1	\$8,272	\$7,284	\$7,411
30 California African-American Museum.....	16.9	12.4	12.4	1,143	983	999
40 Administration.....	16.5	19.0	19.0	959	920	920
Distributed Administration.....	-16.5	-19.0	-19.0	-959	-920	-920
TOTALS, PROGRAMS.....	156.9	152.5	152.5	\$9,415	\$8,267	\$8,410
Reimbursements.....	-	-	-	-306	-230	-232
NET TOTALS, PROGRAMS.....	156.9	152.5	152.5	\$9,109	\$8,037	\$8,178
001 General Fund.....				7,414	6,141	6,260
267 Exposition Park Improvement Fund.....				1,695	1,896	1,918

10 EDUCATION

The program performed by the Museum of Science and Industry exhibits our scientific and industrial capabilities and accomplishments. The Executive Director and staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The program, in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from all over the country. A major portion of these latter activities is financed by the California Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms. In addition, an IMAX theater, built and funded by the California Museum Foundation, is one of only a few such theaters among the museums in the United States.

Budget Adjustments

- Pursuant to Section 3.90 of the 1992-93 Budget Act, 18.5 personnel years of permanent staff, 15.7 personnel years of temporary help and \$867,000 in costs have been reduced for both current and budget years. This reduction affects various exhibits, parking, janitorial staff, and other operating expenses, and achieves economies in program presentation and facility maintenance. In combination with reductions to Program 30 (California African-American Museum) and Program 40 (Administration), total economies of \$1,113,000 in Museum operations will be realized.

- Pursuant to Section 14.50 of the 1992-93 Budget Act, 4.0 personnel years and a total of \$216,000 in personal services and operating costs have been reduced for both current and budget years to achieve the required efficiencies at the Museum.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).
Chapter 571, Statutes of 1977
Chapter 1171, Statutes of 1988

30 CALIFORNIA AFRICAN-AMERICAN MUSEUM

The program presented by the California African-American Museum preserves and displays the contributions of African-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and all countries and peoples. The director and staff, in cooperation with the seven-member Board of Directors administer the museum operation.

The purpose of this educational program is to promote awareness and understanding of the accomplishments and contributions of African-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations to young people and adults in the surrounding community, California, and visitors from all over the world. It is anticipated that the African-American Museum Foundation will support some of these activities.

Budget Adjustment

- Pursuant to Section 3.90 of the 1992-93 Budget Act, the current and budget years include reductions of 2.0 personnel years and total costs of \$170,000. This reduction includes a Program Manager, a Librarian, and other operating costs.

Authority

Chapter 1439, Statutes of 1987.

40 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Executive Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities. The public parking operation has been contracted with a private operator with the museum retaining certain parking lots for museum visitor parking.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

Supplemental Information

The expenditures reflected below are being displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 for the purpose of soliciting and providing funds to acquire and maintain exhibits to be displayed at the museum and assisting in the establishment and operation of educational activities of the museum. Due to different fiscal years, there is a lag of 9 months.

Budget Adjustment

- Pursuant to Section 3.90 of the 1992-93 Budget Act, reductions of 2.0 personnel years and costs of \$76,000 are reflected in both current and budget years.

California Museum Foundation Fund	1991-92*	1992-93*	1993-94*
Expenditures:			
Administrative and general expense.....	\$193	\$173	\$180
Exhibit maintenance.....	404	608	600
Capital expense-exhibits.....	1,097	1,300	1,500
Educational programs.....	553	480	515
Development.....	200	216	225
Membership/volunteer services.....	214	200	213
IMAX Theatre Operation.....	2,168	1,630	1,800
Museum Events.....	203	215	225
Totals, Expenditures.....	\$5,032	\$4,822	\$5,258
Revenues.....	5,035	4,825	5,260

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	156.9	200.6	200.6	\$5,124	\$6,097	\$6,210
PLP salary adjustment.....	-	-	-	-	-140	-5
Totals, Authorized Positions.....	156.9	200.6	200.6	\$5,124	\$5,957	\$6,205
Workload and administrative adjustments.....	-	-42.1	-42.1	-	-900	-951
Totals, Adjustments.....	-	-42.1	-42.1	-	-900	-951
101001 Totals, Salaries and Wages.....	156.9	158.5	158.5	\$5,124	\$5,057	\$5,254
105141 Estimated salary savings.....	-	-6.0	-6.0	-	-253	-263
Net Totals, Salaries and Wages.....	156.9	152.5	152.5	\$5,124	\$4,804	\$4,991
103101 Staff benefits.....	-	-	-	1,762	1,360	1,304
PLP staff benefits adjustments.....	-	-	-	-	-11	1
Totals, Staff Benefits.....	-	-	-	\$1,762	\$1,349	\$1,305
100000 Totals, Personal Services..	156.9	152.5	152.5	\$6,886	\$6,153	\$6,296
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				438	201	201
Facilities operation.....				175	266	266
Utilities.....				485	559	559
Other.....				1,431	1,088	1,088
300000 Totals, Operating Expenses and Equipment.....				\$2,529	\$2,114	\$2,114
TOTALS, EXPENDITURES.....				\$9,415	\$8,267	\$8,410
Reimbursements.....				-306	-230	-232
NET TOTALS, EXPENDITURES.....				\$9,109	\$8,037	\$8,178

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$8,816	\$7,391	\$6,260
Reduction per Sections 1.20 and 3.90.....	-1,326	-1,113	-
Reduction per Section 3.60(a).....	-68	-52	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	27	-

* Dollars in thousands.

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

PLP Adjustments for Represented:	1991-92*	1992-93*	1993-94*
Salary and staff benefits reduction (excluding retirement)	-	-\$144	-
Restoration of travel reduction per Section 14.65	-	32	-
Totals Available	\$7,422	\$6,141	\$6,260
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$7,414	\$6,141	\$6,260
267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,082	\$2,164	\$1,918
Reduction per Section 3.60(a)	-6	-16	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-41	-
Reduction per Section 14.50	-	-216	-
Prior year balance available:			
Item 1100-001-267, Budget Act of 1990, as reappropriated by Item 1100-490, Statutes of 1991	1,000	-	-
Transfer to Capital Outlay per reappropriation Item 1100-490, Budget Act of 1991	-1,000	-	-
Totals Available	\$2,076	\$1,896	\$1,918
Unexpended balance, estimated savings	-381	-	-
TOTALS, EXPENDITURES	\$1,695	\$1,896	\$1,918
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,109	\$8,037	\$8,178

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

90 CAPITAL OUTLAY**PROGRAM ELEMENTS****Major Projects**

10 Education (Temporary Exhibit Buildings)	\$1,000 ^{APWC}	\$200 ^{APWC}	-
50 Museum and Exposition Park Master Plan	-	450 ^P	-
Armory and Ahmanson Buildings	1,411 ^{PWC}	39,950 ^{PWC}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$2,411	\$40,600	-
267 Exposition Park Improvement Fund	1,000	650	-
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	1,411	39,950	-

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****267 Exposition Park Improvement Fund****APPROPRIATIONS**

301 Budget Act appropriation	-	\$650	-
Prior year balances available:			
Item 1100-001-267, Budget Act of 1990, as reappropriated by Item 1100-490, Budget Act of 1991 for the purposes of Capital Outlay (expenditures)	\$1,000	-	-
TOTALS, EXPENDITURES	\$1,000	\$650	-

768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990**APPROPRIATIONS**

301 Budget Act appropriation	\$41,351	-	-
Chapter 757, Statutes of 1992	-	\$39,950	-
Unexpended balance, estimated savings	-39,940	-	-
TOTALS, EXPENDITURES	\$1,411	\$39,950	-
TOTAL, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,411	\$40,600	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
03 Board of Accountancy	\$6,967	\$8,812	\$8,883
06 Board of Architectural Examiners	3,941	3,893	3,706
09 Athletic Commission	1,056	891	895
12 Bureau of Automotive Repair	72,822	67,734	69,166
15 Board of Barber Examiners	952	-	-
16 Board of Barbering and Cosmetology	-	7,172	8,558
18 Board of Behavioral Science Examiners	3,594	4,254	4,854
21 Cemetery Board	367	359	370
24 Bureau of Collection and Investigative Services	9,335	6,810	5,507
30 Contractors' State License Board	34,042	34,167	31,739
33 Board of Cosmetology	4,889	-	-
36 Board of Dental Examiners	4,964	5,095	5,232
39 Bureau of Electronic and Appliance Repair	1,253	1,348	1,594
48 Board of Funeral Directors and Embalmers	597	789	819
51 Board of Registration for Geologists and Geophysicists	425	525	505
54 Board of Guide Dogs for the Blind	34	39	40
57 Bureau of Home Furnishings	2,513	2,797	2,490
60 Board of Landscape Architects	664	538	547
63 Medical Board of California	31,554	34,536	37,410
66 Board of Examiners of Nursing Home Administrators	345	422	421
69 Board of Optometry	713	854	812
72 Board of Pharmacy	3,451	3,985	4,582
75 Board of Registration for Professional Engineers	4,725	5,844	5,825
78 Board of Registered Nursing	11,437	11,614	12,239
81 Certified Shorthand Reporters Board	623	759	800
84 Structural Pest Control Board	2,443	2,879	2,713
87 Tax Preparers Program	1,311	1,377	910
90 Board of Examiners in Veterinary Medicine	973	1,048	980
91 Board of Vocational Nurse and Psychiatric Technician Examiners	4,193	4,331	4,443
93 Division of Consumer Services	2,478	2,695	2,781
Distributed to programs	-1,363	-2,669	-2,755
94 Administrative Services	20,571	22,150	23,030
Distributed to programs	-20,053	-21,190	-21,643
TOTALS, PROGRAMS	\$211,816	\$213,858	\$217,453
<i>Reimbursements</i>	<i>-5,067</i>	<i>-4,402</i>	<i>-4,760</i>
NET TOTALS, PROGRAMS	\$206,749	\$209,456	\$212,693
001 General Fund	1,767	39	40
008 Boxers Pension Account	-	20	20
166 Consumer Affairs-Arbitration Review Program	-	-	529
326 Athletic Commission Fund	-	484	493
492 Boxers' Neurological Examination Account	364	387	382
704 Accountancy Fund	6,909	8,793	8,864
706 California State Board of Architectural Examiners Fund	3,934	3,888	3,701
421 Vehicle Inspection & Repair Fund	72,779	67,616	69,048
713 State Board of Barber Examiners Fund	950	-	-
069 Board of Barbering and Cosmetology Contingent Fund	-	7,150	8,536
773 Board of Behavioral Science Examiners' Fund	3,455	3,749	4,349
717 Cemetery Fund	367	359	370
157 Collection Agency Fund	1,609	-	-
769 Private Investigator and Adjuster Fund	5,835	5,382	3,681
735 Contractors' License Fund	33,859	34,099	31,671
093 Construction Management Education Account ^c	-	15	15
738 Board of Cosmetology's Contingent Fund	4,828	-	-
741 State Dentistry Fund	3,946	4,032	4,183
380 State Dental Auxiliaries Fund	906	995	981
325 Electronic and Appliance Repair Fund	1,246	1,348	1,594
750 State Funeral Directors and Embalmers' Fund	584	783	813
205 Geology and Geophysics Fund	425	525	505
752 Bureau of Home Furnishings Fund	2,261	2,742	2,403
753 Dry Cleaning Account	58	30	-
757 State Board of Landscape Architects' Fund	662	538	547
758 Contingent Fund of the Medical Board of California	24,315	26,193	29,273
175 Dispensing Opticians Fund	158	223	237
108 Acupuncturists Fund	823	927	828
208 Hearing Aid Dispensers Fund	432	518	483
759 Physical Therapy Fund	791	880	1,030
280 Physician's Assistant Fund	511	665	633
295 Podiatry Fund	792	1,243	943
310 Psychology Fund	1,695	2,066	2,111

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1991-92*	1992-93*	1993-94*
319 Respiratory Care Fund.....	\$1,004	\$1,164	\$1,211
376 Speech Pathology and Audiology Examining Committee Fund.....	262	301	305
260 Nursing Home Administrator's State License Board Fund.....	343	421	420
763 State Optometry Fund.....	687	848	806
767 Pharmacy Board Contingent Fund.....	3,275	3,779	4,376
770 Professional Engineers' Fund.....	4,707	5,840	5,821
761 Board of Registered Nursing Fund.....	10,771	11,080	11,705
410 Transcript Reimbursement Fund.....	179	295	294
771 Shorthand Reporters Fund.....	441	463	505
168 Structural Pest Control Research Fund.....	-	333	90
399 Structural Pest Control Education and Enforcement Fund.....	197	208	204
775 Structural Pest Control Fund.....	2,231	2,336	2,417
406 Tax Preparers Fund.....	1,269	1,362	895
777 Board of Veterinary Examiners' Contingent Fund.....	834	916	862
118 Animal Health Technicians Examining Committee Fund.....	116	106	92
779 Vocational Nurses Account.....	3,244	3,307	3,466
780 Psychiatric Technician Examiners Account.....	928	1,008	961
702 Consumer Affairs Fund ^c	-	-	-
Personnel years.....	2,324.5	2,481.1	2,495.6

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

494 Other Unallocated Special Funds

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,236	\$1,329	-
Allocation to various boards.....	-2,236	-1,329	-
TOTALS, EXPENDITURES (State Operations).....	-	-	-

03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants are qualified to render services fully meeting the public's needs and that they maintain such qualification by updating their technical knowledge through required continuing education.

Program Objectives Statement

The Board objectives are to (1) establish and maintain appropriate requirements for education, examination and licensure which are uniformly applied, job related, competency based and administered in a manner which encourages fair competition and broad consumer choice; (2) ensure licensee's continuing competency by advocating and implementing educational and rehabilitative policies; (3) protect the consumer by establishing and maintaining enforcement policies and procedures which ensure enforcement timeliness and relevancy, provide for alternative complaint resolution techniques, recognize the value of "victim" oriented sanctions and rehabilitative measures while also recognizing the need to permit consumer choice.

Budget Adjustments

In 1992-93, the following budget adjustments are included:

- An increase of 0.5 personnel year and \$27,000 to process renewals for partnerships and corporations.
- A reduction of \$376,000 for operational efficiencies in enforcement activities resulting from savings in major case investigations, pursuant to Section 14.50 of the Budget Act of 1992.

In 1993-94, the following budget adjustments are proposed:

- An increase of 4.7 proctors and \$105,000 (\$59,000 redirected from existing resources) to increase the ratio of proctors to examinees.
- An increase of 0.9 personnel year and \$39,000 to process renewals for partnerships and corporations.
- A reduction of \$376,000 for operational efficiencies pursuant to Section 14.50 of the Budget Act of 1992.

Authority

Business and Professions Code Section 5000.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures.....	67.1	67.2	72.3	\$6,967	\$8,812	\$8,883
Accountancy Fund.....				6,909	8,793	8,864
Reimbursements.....				58	19	19

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	67.1	69.4	69.4	\$2,346	\$2,501	\$2,534
PLP salary adjustment	-	-	-	-	-46	-
Totals, Adjusted Authorized Positions ..	67.1	69.4	69.4	\$2,346	\$2,455	\$2,534
Proposed new positions	-	1.0	5.7	-	22	92
Partial year adjustment	-	-0.5	-	-	-11	-
Totals, Adjustments	-	0.5	5.7	-	\$11	\$92
101001 Totals, Salaries and Wages	67.1	69.9	75.1	\$2,346	\$2,466	\$2,626
105141 Estimated salary savings	-	-2.7	-2.8	-	-61	-62
Net Totals, Salaries and Wages	67.1	67.2	72.3	\$2,346	\$2,405	\$2,564
103101 Staff benefits	-	-	-	526	555	563
PLP staff benefit adjustment	-	-	-	-	-8	-1
Totals, Staff Benefits	-	-	-	\$526	\$547	\$562
100000 Totals, Personal Services	67.1	67.2	72.3	\$2,872	\$2,952	\$3,126
300000 Operating Expenses and Equipment	-	-	-	4,095	5,860	5,757
TOTALS, EXPENDITURES	-	-	-	\$6,967	\$8,812	\$8,883
Reimbursements	-	-	-	-58	-19	-19
NET TOTALS, EXPENDITURES	-	-	-	\$6,909	\$8,793	\$8,864

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

704 Accountancy Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$9,042	\$8,864
Allocation for employee compensation	\$7,126	-	-
Allocation for contingencies or emergencies	-	27	-
Allocation from Item 1110-001-494 (Departmental Relocation and EDP costs)	59	42	-
Reduction per Section 3.60(a)	-24	-24	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	11	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-65	-
Reduction per Section 14.50	-	-376	-
Restoration of travel reduction per Section 14.65	-	136	-
Totals Available	\$7,161	\$8,793	\$8,864
Unexpended balance, estimated savings	-252	-	-
TOTALS, EXPENDITURES (State Operations)	\$6,909	\$8,793	\$8,864

06 BOARD OF ARCHITECTURAL EXAMINERS

The consuming public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures must be required to meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

Budget Adjustments

In 1992-93, the following budget adjustment is included:

- An unallocated reduction of \$276,000 to match expenditures with current fee revenues.

In 1993-94, the following budget adjustment is included:

- An unallocated reduction of \$276,000 to match expenditures with current fee revenues.

Program Objectives Statement

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, 2) To enforce the provisions of the Architectural Act and subsequent regulations, and 3) To ensure the ongoing competence of licensees.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 5500.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	35.5	35.6	31.3	\$3,941	\$3,893	\$3,706
California State Board of Architectural Examiners Fund				3,934	3,888	3,701
Reimbursements				7	5	5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	35.5	37.2	32.7	\$863	\$1,116	\$1,049
PLP salary adjustment	-	-	-	-	-25	-5
Totals, Adjusted Authorized Positions..	35.5	37.2	32.7	\$863	\$1,091	\$1,044
101001 Totals, Salaries and Wages.....	35.5	37.2	32.7	\$863	\$1,091	\$1,044
105141 Estimated salary savings	-	-1.6	-1.4	-	-25	-21
Net Totals, Salaries and Wages.	35.5	35.6	31.3	\$863	\$1,066	\$1,023
103101 Staff benefits	-	-	-	192	243	205
PLP staff benefits adjustment	-	-	-	-	-3	-1
Totals, Staff Benefits	-	-	-	\$192	\$240	\$204
100000 Totals, Personal Services	35.5	35.6	31.3	\$1,055	\$1,306	\$1,227
300000 Operating Expenses and Equipment				2,886	2,863	2,755
Unallocated reduction				-	-276	-276
TOTALS, EXPENDITURES				\$3,941	\$3,893	\$3,706
Reimbursements				-7	-5	-5
NET TOTALS, EXPENDITURES				\$3,934	\$3,888	\$3,701

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

706 California State Board of Architectural Examiners Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$4,116	\$3,701
004 Budget Act appropriation	\$3,882	-	-
Allocation from Item 1110-001-494	72	22	-
Reduction per Section 3.60(a)	-16	-9	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-31	-
Restoration of travel reduction per Section 14.65	-	63	-
Totals Available	\$3,938	\$4,164	\$3,701
Unexpended balance, estimated savings	-4	-276	-
TOTALS, EXPENDITURES (State Operations)	\$3,934	\$3,888	\$3,701

09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, regulatory inspections and attendance by Commission representative at all matches, exhibitions and closed circuit events.

Budget Adjustments

In 1992-93, the following budget adjustment is included:

- An unallocated reduction of \$200,000 to match expenditures with current fee revenues.

In 1993-94, the following budget adjustment is included:

- An unallocated reduction of \$205,000 to match expenditures with current fee revenues.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 18600.

Input

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	11.0	13.4	13.4	\$1,056	\$891	\$895
General Fund				652	-	-
Athletic Commission Fund				-	484	493
Boxer's Neurological Examination Account				364	387	382
Boxer's Pension Account				-	20	20
Reimbursements				40	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Totals, Authorized Positions	11.0	13.5	13.5	\$412	\$420	\$430
PLP salary adjustment	-	-	-	-	-4	5
Totals, Adjusted Authorized Positions ..	11.0	13.5	13.5	\$412	\$416	\$435
101001 Totals, Salaries and Wages	11.0	13.5	13.5	\$412	\$416	\$435
105141 Estimated salary savings	-	-0.1	-0.1	-	-3	-3
Net Totals, Salaries and Wages ..	11.0	13.4	13.4	\$412	\$413	\$432
103101 Staff benefits	-	-	-	100	105	104
PLP staff benefits adjustment	-	-	-	-	-1	1
Totals, Staff Benefits	-	-	-	\$100	\$104	\$105
100000 Totals, Personal Services	11.0	13.4	13.4	\$512	\$517	\$537
300000 Operating Expenses and Equipment				544	574	563
Unallocated reduction				-	-200	-205
TOTALS, EXPENDITURES				\$1,056	\$891	\$895
Reimbursements				-40	-	-
NET TOTALS, EXPENDITURES				\$1,016	\$891	\$895

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
006 Budget Act appropriation	\$765	-	-
Reduction per Section 1.20 and 3.90	-73	-	-
Reduction per Section 3.60(a)	-8	-	-
Totals Available	\$684	-	-
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$652	-	-

008 Boxer's Pension Account

APPROPRIATIONS

002 Budget Act appropriation (expenditures)	-	\$20	\$20
---------------------------------------------------	---	------	------

326 Athletic Commission Fund

APPROPRIATIONS

002 Budget Act appropriation	-	\$667	\$493
Allocation per Item 1110-001-492	-	7	-
Reduction per Section 3.60(a)	-	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Restoration of travel reduction per Section 14.65	-	17	-
Totals Available	-	\$684	\$493
Unexpended balance, estimated savings	-	-200	-
TOTALS, EXPENDITURES	-	\$484	\$493

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

492 Boxer's Neurological Examination Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
002 Budget Act appropriation	-	\$388	\$382
006 Budget Act appropriation	\$384	-	-
Allocation for employee compensation	-	-	-
Allocation from Item 1110-001-494	-	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Totals Available	\$384	\$387	\$382
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$364	\$387	\$382
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,016	\$891	\$895

12 BUREAU OF AUTOMOTIVE REPAIR

California citizens are dependent upon the automobile. When their automobiles break down they are literally immobilized. They are also, for the most part, dependent upon the service industry for repair and maintenance of their vehicles. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller. This is not always the case. The primary mission of the Bureau of Automotive Repair is to protect the public through enforcement and administration of the provisions of the Business and Professions Code related to automotive repair and maintenance. In addition, the Bureau is also mandated to administer the "Smog Check" program in an effort to reduce harmful vehicular emissions which cause damage to public health and to agriculture.

Program Objectives Statement

The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public and to maximize reductions in vehicular air pollution in California.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$4,007,000 for operational efficiencies pursuant to Section 14.50 of the Budget Act of 1992. Efficiencies are realized from delays in filling 50 new positions related to the Bureau's undercover car operations and reduced referee costs as a result of eliminating various facilities and bays that are the least used.

In 1993-94, the following budget adjustments are proposed:

- A reduction of \$4,007,000 for operational efficiencies pursuant to Section 14.50 of the Budget Act of 1992, and a partial restoration of \$897,000 to avoid a significant reduction in service level of Smog check referee facilities throughout the state.
- An increase of 5.2 personnel years and \$259,000 to convert limited term positions to permanent status and continue to provide critical information systems maintenance support to all programs within the Bureau.
- An increase of 6.2 personnel years and \$282,000 to convert limited term positions to permanent status and continue to provide centralized, statewide toll-free telephone access to the Bureau for Smog Check and consumer protection related information.
- An increase of 3.8 personnel years and \$296,000 on a two year limited term basis to conduct a pilot study regarding the level of Smog Check program compliance among local and state governmental vehicle fleets and assess the need for permanent and/or increased oversight.
- In accordance with Chapter 1289, Statutes of 1992 (AB 2743), the expenditure authority for the Arbitration Review Program will no longer be appropriated or funded from the Vehicle Inspection and Repair Fund.

Authority

Business and Professions Code Section 9880 and Health and Safety Code Section 4400.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	609.2	644.9	646.7	\$72,822	\$67,734	\$69,166
Vehicle Inspection and Repair Fund				72,779	67,616	69,048
Reimbursements (Vehicle Inspection)				43	118	118

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	609.2	681.1	667.1	\$22,417	\$25,155	\$25,315
PLP Salary Adjustment	-	-	-	-	-846	-208
Totals, Adjusted Authorized Positions	609.2	681.1	667.1	\$22,417	\$24,309	\$25,107
Workload and Administrative Adjustments	-	-	-	-	-300	-
Proposed new positions	-	-	16.0	-	-	432
Totals, Adjustments	-	-	16.0	-	-\$300	\$432
101001 Totals, Salaries and Wages	609.2	681.1	683.1	\$22,417	\$24,009	\$25,539

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
105141 Estimated Salary Savings	-	-36.2	-36.4	-	-\$1,046	-\$1,042
Net Totals, Salaries and Wages.	609.2	644.9	646.7	\$22,417	\$22,963	\$24,497
103101 Staff benefits	-	-	-	6,878	6,438	6,422
PLP staff benefits adjustment	-	-	-	-	-137	-36
Totals, Staff Benefits	-	-	-	\$6,878	\$6,301	\$6,386
100000 Totals, Personal Services	609.2	644.9	646.7	\$29,295	\$29,264	\$30,883
300000 Operating Expenses and Equipment	-	-	-	43,182	37,996	38,283
TOTALS, EXPENDITURES, VEHICLE INSPECTION	-	-	-	\$72,477	\$67,260	\$69,166
Reimbursements	-	-	-	-43	-118	-118
NET TOTALS, EXPENDITURES	-	-	-	\$72,434	\$67,142	\$69,048

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

421 Vehicle Inspection and Repair Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$71,847	\$69,048
008 Budget Act appropriation	\$73,121	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	-	(7,000)
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	174	406	-
Allocation from Chapter 1251, Statutes of 1990 (PERS Care Retirement Funding)	2	-	-
Reduction per Section 3.60(a)	-408	-305	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	82	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1,034	-
Reduction per Section 14.50	-	-4,007	-
Restoration of travel reduction per Section 14.65	-	627	-
Totals Available	\$72,889	\$67,616	\$69,048
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES ¹	\$72,779	\$67,616	\$69,048

¹ Current year and past year expenditures include funding for the Arbitration Review Program displayed in the Administrative Services Program.

15 STATE BOARD OF BARBER EXAMINERS

Persons receiving barber services are subject to physical injury, disease, mental distress and marring of physical appearance. The objectives of the Board are to: (1) ensure that shops, tools and equipment are safe and sanitary; (2) establish and enforce standards of skill and knowledge for licensees; (3) establish continuing education criteria for instructors; and (4) resolve consumer and industry complaints and eliminate their causes.

As specified in Chapter 1672, Statutes of 1990 (AB 3008), the Board of Barber Examiners and the Board of Cosmetology will merge effective July 1, 1992. Therefore this budget only reflects expenditures through June 30, 1992.

Authority

Business and Professions Code Section 6500.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	12.0	-	-	\$952	-	-
State Board of Barber Examiners Fund	-	-	-	950	-	-
Reimbursements	-	-	-	2	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized Positions	12.0	-	-	\$403	-	-
Totals, Adjusted Authorized Positions ..	12.0	-	-	\$403	-	-
101001 Totals, Salaries and Wages	12.0	-	-	\$403	-	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
103101 Staff benefits.....	-	-	-	\$106	-	-
100000 Totals, Personal Services.....	12.0	-	-	\$509	-	-
300000 Operating Expenses and Equipment.....	-	-	-	443	-	-
TOTALS, EXPENDITURES.....				\$952	-	-
Reimbursements.....				-2	-	-
NET TOTALS, EXPENDITURES.....				\$950	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

713 State Board of Barber Examiners Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
010 Budget Act appropriation	\$986	-	-
Allocation from Item 1110-001-494	25	-	-
Reduction per Section 3.60(a).....	-8	-	-
Totals Available.....	\$1,003	-	-
Unexpended balance, estimated savings.....	-53	-	-
TOTALS, EXPENDITURES (State Operations)	\$950	-	-

16 STATE BOARD OF BARBERING AND COSMETOLOGY

Program Objectives Statement

The potential for harm exists in the performance of barbering and cosmetology services. Consumers are subject to a range of possible injuries from the instruments and chemicals used during the services. The objective of the Board of Barbering and Cosmetology is to prevent consumer harm by:

1. Developing course curriculums and standards designed to ensure that applicants obtain at least minimum competency skills.
2. Developing and administering examinations that are job relevant and valid for determining competency to practice; timely licensing of applicants demonstrating competency.
3. Ensuring compliance with sanitation and sterilization regulations through regular inspections of schools and establishments.
4. Responding to consumer complaints in a timely manner; fostering positive communication between the industry and the consumer.
5. Consistent enforcement of the board's regulations; prompt disciplinary actions when regulations are violated.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- A one-time augmentation of \$483,000 to implement the photographic license provisions of AB 3062 (Chapter 213, Statutes of 1992).

In 1993-94, the following budget adjustments are proposed:

- A continuation of 4.8 personnel years and \$168,000 on a two-year limited term basis to perform ongoing support in the headquarters office.
- An augmentation of \$1,932,000 (\$441,000 one-time) to implement the photographic license provisions of AB 3062 (Chapter 213, Statutes of 1992).

Authority

Business and Professions Code Section 7301.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	-	74.8	74.0	-	\$7,172	\$8,558
Board of Barbering and Cosmetology Fund.....	-	-	-	-	7,150	8,536
Reimbursements.....	-	-	-	-	22	22

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	-	77.3	71.3	-	\$2,245	\$2,160
PLP Salary Adjustment.....	-	-	-	-	-69	-17
Totals, Adjusted Authorized Positions..	-	77.3	71.3	-	\$2,176	\$2,143
Proposed New Positions.....	-	-	5.0	-	-	90
Totals, Adjustments.....	-	-	5.0	-	-	\$90
101001 Totals, Salaries and Wages.....	-	77.3	76.3	-	\$2,176	\$2,233

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
105141 Estimated Salary Savings	-	-2.5	-2.3	-	-\$56	-\$53
Net Totals, Salaries and Wages	-	74.8	74.0	-	\$2,120	\$2,180
103101 Staff benefits	-	-	-	-	634	619
PLP staff benefits adjustment	-	-	-	-	-9	-2
Totals, Staff Benefits	-	-	-	-	\$625	\$617
100000 Totals, Personal Services	-	74.8	74.0	-	\$2,745	\$2,797
300000 Operating Expenses and Equipment	-	-	-	-	4,427	5,761
TOTALS, EXPENDITURES	-	-	-	-	\$7,172	\$8,558
Reimbursements	-	-	-	-	-22	-22
NET TOTALS, EXPENDITURES	-	-	-	-	\$7,150	\$8,536

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

069 Board of Barbering and Cosmetology Contingent Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,653	\$8,536
Allocation for contingencies and emergencies	-	483	-
Allocation from Item 1110-001-494	-	47	-
Reduction per Section 3.60(a)	-	-26	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits retraction (including retirement) ..	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-85	-
Restoration of travel reduction per Section 14.65	-	71	-
TOTALS, EXPENDITURES (State Operations)	-	\$7,150	\$8,536

18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by marriage, family, and child counselors, licensed clinical social workers, and educational psychologists necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board of Behavioral Science Examiners assures that minimum competency standards are met by establishing educational and experience requirements, conducting written and oral examinations, investigating violations of professional ethics and law and disciplining licensees when appropriate.

Budget Adjustments

In 1992-93, the following budget adjustment is included:

- An increase of 0.5 personnel year and \$27,000 to provide additional staff to support the cashier unit.

In 1993-94, the following budget adjustment is proposed:

- An increase of 0.9 personnel year and \$40,000 to provide additional staff to support the cashier unit.

Authority

Business and Professions Code Section 9000.

Program Objectives Statement

The Board's objective is to make certain that, without exception and in accordance with the law, all persons practicing in the professions regulated by the Board are properly licensed.

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Input						
Expenditures	37.0	34.6	35.0	\$3,594	\$4,254	\$4,854
Board of Behavioral Science Examiners Fund				3,455	3,749	4,349
Reimbursements				139	505	505

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	37.0	36.0	36.0	\$1,093	\$1,166	\$1,182
PLP Salary adjustment	-	-	-	-	-28	-9
Totals, Adjusted Authorized Positions...	37.0	36.0	36.0	\$1,093	\$1,138	\$1,173
Proposed new positions	-	1.0	1.0	-	22	22
Partial year adjustment	-	-0.5	-	-	-11	-
Totals, Adjustments	-	0.5	1.0	-	\$11	\$22
101001 Totals, Salaries and Wages	37.0	36.5	37.0	\$1,093	\$1,149	\$1,195
105141 Estimated salary savings	-	-1.9	-2.0	-	-36	-36
Net Totals, Salaries and Wages	37.0	34.6	35.0	\$1,093	\$1,113	\$1,159
103101 Staff Benefits	-	-	-	231	250	256
PLP staff benefits adjustment	-	-	-	-	-4	-1
Totals, Staff Benefits	-	-	-	\$231	\$246	\$255
100000 Totals, Personal Services	37.0	34.6	35.0	\$1,324	\$1,359	\$1,414
300000 Operating Expenses and Equipment	-	-	-	2,270	2,895	3,440
TOTALS, EXPENDITURES	-	-	-	\$3,594	\$4,254	\$4,854
Reimbursements	-	-	-	-139	-505	-505
NET TOTALS, EXPENDITURES	-	-	-	\$3,455	\$3,749	\$4,349

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$3,728	\$4,349
012 Budget Act appropriation	\$3,298	-	-
Allocation for contingencies or emergencies	99	27	-
Allocation from Item 1110-001-494 (Unallocated Departmental Costs)	78	21	-
Reduction per Section 3.60(a)	-18	-9	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-35	-
Restoration of travel reduction per Section 14.65	-	14	-
Totals Available	\$3,457	\$3,749	\$4,349
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES (State Operations)	\$3,455	\$3,749	\$4,349

21 CEMETERY BOARD

The public needs protection from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives. The Cemetery Board's goal is: to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives.

Program Objectives Statement

The Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or crematories or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

Authority

Business and Professions Code Section 9600.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures (Cemetery Fund)	4.8	4.4	4.4	\$367	\$359	\$370

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	4.8	4.6	4.6	\$178	\$175	\$177
PLP Salary Adjustment	-	-	-	-	-4	-
101001 Totals, Salaries and Wages	4.8	4.6	4.6	\$178	\$171	\$177
105141 Estimated salary savings	-	-0.2	-0.2	-	-5	-5
Net Totals, Salaries and Wages	4.8	4.4	4.4	\$178	\$166	\$172
103101 Staff benefits	-	-	-	63	52	52
PLP staff benefits adjustment	-	-	-	-	-1	-
Totals, Staff Benefits	-	-	-	\$63	\$51	\$52
100000 Totals, Personal Services	4.8	4.4	4.4	\$241	\$217	\$224
300000 Operating Expenses and Equipment	-	-	-	126	142	146
TOTALS, EXPENDITURES	-	-	-	\$367	\$359	\$370

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

717 Cemetery Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$350	\$370
014 Budget Act appropriation	\$371	-	-
Allocation for contingencies or emergencies	4	-	-
Allocation from Item 1110-001-494	1	3	-
Reduction per Section 3.60(a)	-2	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-6	-
Restoration of travel reduction per Section 14.65	-	14	-
Totals Available	\$374	\$359	\$370
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES (State Operations)	\$367	\$359	\$370

24 BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES

There are two elements in the Bureau of Collection and Investigative Services: (1) collection agencies and (2) private investigators.

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
24.10 Collection Agencies	19.2	-	-	\$1,665	-	-
24.20 Private Investigators	65.2	66.4	66.4	7,670	\$6,810	\$5,507
Totals, Bureau of Collection and Investigative Services	84.4	66.4	66.4	\$9,335	\$6,810	\$5,507
Collection Agency Fund	-	-	-	1,609	-	-
Private Investigator and Adjuster Fund	-	-	-	5,835	5,382	3,681
Reimbursements	-	-	-	1,891	1,428	1,826

24.10 Collection Agencies

Debtors and clients of collection agency services require that collection agencies and their employees be fair and conscientious in the handling of collected moneys, and accountable for actions as required by law. This element consists of two components: The regulatory activities of the bureau and administrative services provided to the private investigators element. These administrative services are funded by a distribution of costs to the private investigators element.

The Collection Agency Act sunsetted June 30, 1992 resulting in the elimination of all program activities related to collection agencies.

Program Objectives Statement

1. Guarantee that only those possessing the necessary qualifications be licensed, certified and registered.
2. Enforce standards of conduct required of licensees, certificate holders and registrants by law and by regulation.
3. Police against unlicensed collection activity.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 6850.

Program Components	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
24.10.010 Collection Agencies.....	19.2	-	-	\$1,665	-	-

Input

Expenditures	19.2	-	-	\$1,665	-	-
Collection Agency Fund				1,609	-	-
Reimbursements				56	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	19.2	-	-	\$686	-	-
Totals, Adjusted Authorized Positions..	19.2	-	-	\$686	-	-
101001 Totals, Salaries and Wages.....	19.2	-	-	\$686	-	-
103101 Staff benefits.....	-	-	-	217	-	-
100000 Totals, Personal Services.....	19.2	-	-	\$903	-	-
300000 Operating Expenses and Equipment.....				762	-	-
TOTALS, EXPENDITURES.....				\$1,665	-	-
Reimbursements.....				-56	-	-
NET TOTALS, EXPENDITURES.....				\$1,609	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

157 Collection Agency Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
016 Budget Act appropriation	\$1,549	-	-
Allocation for contingencies or emergencies	92	-	-
Allocation from Item 1110-001-494	24	-	-
Reduction per Section 3.60(a)	-15	-	-
Totals Available.....	\$1,650	-	-
Unexpended balance, estimated savings.....	-41	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,609	-	-

24.20 Private Investigators

The public must have the assurance that those persons who offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, alarm company operators, alarm agents, locksmiths, protection dog operators, and firearm and baton training facilities are fair and competent as required by law. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, and enforces standards of ethical conduct established for such licensees.

Budget Adjustments

In 1992-93, the following budget adjustment is included:

- An unallocated reduction of \$931,000 to match expenditures with current fee revenues.

In FY 1993-94, the following budget adjustments are included:

- An increase of \$398,000 to realign the fingerprint reimbursements.
- An unallocated reduction of \$1,411,000 to match expenditures with current fee revenues.

Authority

Business and Professions Code Section 7500.

Program Components	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
24.20.010 Private Investigators.....	65.2	66.4	66.4	\$7,670	\$6,810	\$5,507
Net Totals, Private Investigators.....	65.2	66.4	66.4	\$7,670	\$6,810	\$5,507

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	65.2	66.4	66.4	\$7,670	\$6,810	\$5,507
Private Investigator and Adjuster Fund				5,835	5,382	3,681
Reimbursements				1,835	1,428	1,826
SUMMARY BY OBJECT						
1 STATE OPERATIONS						
PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	65.2	69.4	69.4	\$1,851	\$2,130	\$2,171
PLP salary adjustment	-	-	-	-	-80	-29
Totals, Adjusted Authorized Positions ..	65.2	69.4	69.4	\$1,851	\$2,050	\$2,142
101001 Totals, Salaries and Wages	65.2	69.4	69.4	\$1,851	\$2,050	\$2,142
105141 Estimated salary savings	-	-3.0	-3.0	-	-57	-57
Net Totals, Salaries and Wages ..	65.2	66.4	66.4	\$1,851	\$1,993	\$2,085
103101 Staff benefits	-	-	-	639	582	583
PLP staff benefits adjustment	-	-	-	-	-10	-4
Totals, Staff Benefits	-	-	-	\$639	\$572	\$579
100000 Totals, Personal Services	65.2	66.4	66.4	\$2,490	\$2,565	\$2,664
300000 Operating Expenses and Equipment				5,180	5,176	4,254
Unallocated reduction				-	-931	-1,411
TOTALS, EXPENDITURES				\$7,670	\$6,810	\$5,507
TOTALS, EXPENDITURES, PRIVATE INVESTIGATORS				\$7,670	\$6,810	\$5,507
Reimbursements				-1,835	-1,428	-1,826
NET TOTALS, EXPENDITURES				\$5,835	\$5,382	\$3,681

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

769 Private Investigator and Adjuster Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$6,384	\$3,681
018 Budget Act appropriation	\$5,655	-	-
Allocation for contingencies or emergencies	99	-	-
Allocation from Item 1110-001-494	189	41	-
Reduction per Section 3.60(a)	-34	-24	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-96	-
Restoration of travel reduction per Section 14.65	-	2	-
Totals Available	\$5,909	\$6,313	\$3,681
Unexpended balance, estimated savings	-74	-931	-
TOTALS, EXPENDITURES (State Operations)	\$5,835	\$5,382	\$3,681
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,835	\$5,382	\$3,681

30 CONTRACTORS STATE LICENSE BOARD

The Contractors State License Board's mission is to promote the health and general welfare of the public in matters relating to building construction by: (1) ensuring that all construction is performed in a safe, competent and professional manner; (2) providing resolution to disputes which arise from building construction activities; and, (3) providing information so that the public can make informed choices.

Program Objectives Statement

1. To ensure maximum automation of all Board operations.
2. To ensure greater consumer education.
3. To ensure prompt issuance of licenses.
4. To ensure prompt processing of licensee transactions to maintain a license.
5. To ensure prompt responses to telephone inquiries for licensing information.
6. To ensure prompt resolution of complaints.
7. To ensure maximum use of all resources, including industry and private sector to resolve complaints and target specified illegal activity (unlicensed contracting).

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Budget Adjustments

In 1992-93, the following adjustment is proposed:

- A permanent reduction of \$3,224,000 for operational efficiencies pursuant to Section 14.50 of the Budget Act of 1992. Reductions for the current year include delays in implementing arbitration, unlicensed activity, and publication information programs as well as reductions in newsletter, training, evidence-witness, equipment and data processing costs.

In 1993-94, the following budget adjustment is proposed:

- An unallocated reduction of \$1,570,000 to match expenditures with current fee revenues.

Authority

Business and Professions Code Section 7000.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	405.1	445.3	439.7	\$34,042	\$34,167	\$31,739
Contractors License Fund				33,859	34,099	31,671
Construction Management Education Account				-	15	15
Reimbursements				183	53	53

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	405.1	463.5	457.5	\$13,671	\$15,328	\$15,397
PLP Salary Adjustment	-	-	-	-	-523	-134
Totals, Adjusted Authorized Positions..	405.1	463.5	457.5	\$13,671	\$14,805	\$15,263
101001 Totals, Salaries and Wages.....	405.1	463.5	457.5	\$13,671	\$14,805	\$15,263
105141 Estimated salary savings	-	-18.2	-17.8	-	-644	-648
Net Totals, Salaries and Wages.....	405.1	445.3	439.7	\$13,671	\$14,161	\$14,615
103101 Staff benefits	-	-	-	4,366	4,193	4,143
PLP staff benefits adjustment	-	-	-	-	-70	-20
Totals, Staff Benefits	-	-	-	\$4,366	\$4,123	\$4,123
100000 Totals, Personal Services	405.1	445.3	439.7	\$18,037	\$18,284	\$18,738
300000 Operating Expenses and Equipment				16,005	15,883	14,571
Unallocated reduction				-	-	-1,570
TOTALS, EXPENDITURES				\$34,042	\$34,167	\$31,739
Reimbursements				-183	-53	-53
NET TOTALS, EXPENDITURES				\$33,859	\$34,114	\$31,686

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

093 Construction Management Education Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act Appropriation (expenditures)	-	\$15	\$15
735 Contractors License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$37,637	\$31,671
020 Budget Act appropriation	\$34,552	-	-
Allocation from Item 1110-001-494	123	278	-
Reduction per Section 3.60(a)	-239	-191	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	50	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-643	-
Reduction per Section 14.50	-	-3,224	-
Restoration of travel reduction per Section 14.65	-	133	-
Chapter 1386, Statutes of 1990	200	59	-
Totals Available	\$34,636	\$34,099	\$31,671
Balance available in subsequent years	-59	-	-
Unexpended balance, estimated savings	-718	-	-
TOTALS, EXPENDITURES	\$33,859	\$34,099	\$31,671
TOTALS, EXPENDITURES, ALL FUNDS	\$33,859	\$34,114	\$31,686

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

33 BOARD OF COSMETOLOGY

Program Objectives Statement

The Board's mission is to protect the consumers of cosmetology services by:

1. Ensuring quality training through the setting of course curriculum and standards and the licensing of schools of cosmetology and electrology.
2. Timely examination and licensing of qualified professionals in the fields of cosmetology, electrology, manicuring, and facials.
3. Promoting the delivery of quality cosmetology services to the consuming public in a healthy and safe environment by licensing and inspecting salons and schools, mediating complaints, and disciplining licensees for wrongdoing.
4. Fostering positive communication with the industry and the public.

As specified in Chapter 1672, Statutes of 1990 (AB 3008), the Board of Cosmetology and Board of Barber Examiners will merge effective July 1, 1992. Therefore, this budget only reflects expenditures through June 30, 1992.

Authority

Business and Professions Code Section 7300.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	55.6	-	-	\$4,889	-	-
Board of Cosmetology Contingent Fund.....				4,828	-	-
Reimbursements				61	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	55.6	-	-	\$1,618	-	-
Totals, Adjusted Authorized Positions..	55.6	-	-	\$1,618	-	-
101001 Totals, Salaries and Wages.....	55.6	-	-	\$1,618	-	-
103101 Staff benefits	-	-	-	510	-	-
100000 Totals, Personal Services.....	55.6	-	-	\$2,128	-	-
300000 Operating Expenses and Equipment.....				2,761	-	-
TOTALS, EXPENDITURES.....				\$4,889	-	-
Reimbursements				- 61	-	-
NET TOTALS, EXPENDITURES.....				\$4,828	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

738 Board of Cosmetology Contingent Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
022 Budget Act appropriation	\$4,665	-	-
Allocation for contingencies or emergencies	174	-	-
Allocation from Item 1110-001-494	153	-	-
Reduction per Section 3.60(a)	-27	-	-
Totals Available.....	\$4,965	-	-
Unexpended balance, estimated savings.....	-137	-	-
TOTALS, EXPENDITURES (State Operations)	\$4,828	-	-

36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, enforce policies against unlicensed practice.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
36.10 Dentistry	37.9	45.8	46.2	\$4,045	\$4,096	\$4,247
36.20 Dental Auxiliary	11.0	9.4	9.4	919	999	985
Totals, Board of Dental Examiners	48.9	55.2	55.6	\$4,964	\$5,095	\$5,232
State Dental Auxiliary Fund				906	995	981
State Dentistry Fund				3,946	4,032	4,183
Reimbursements				112	68	68

36.10 Dentistry

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of 0.5 personnel year and \$28,000 to address projected complaint mediation workload.

In 1993-94, the following budget adjustment is proposed:

- An increase of 0.9 personnel year and \$48,000 to address projected complaint mediation workload.

Authority

Business and Professions Code Section 1600.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	37.9	45.8	46.2	\$4,045	\$4,096	\$4,247
State Dentistry Fund				3,946	4,032	4,183
Reimbursements				99	64	64

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	37.9	46.8	46.8	\$1,446	\$1,731	\$1,762
PLP salary adjustment	-	-	-	-	-48	-13
Totals, Adjusted Authorized Positions ..	37.9	46.8	46.8	\$1,446	\$1,683	\$1,749
Proposed new positions	-	1.0	1.0	-	29	29
Partial year adjustment	-	-0.5	-	-	-15	-
Totals, Adjustments	-	0.5	1.0	-	\$14	\$29
101001 Totals, Salaries and Wages	37.9	47.3	47.8	\$1,446	\$1,697	\$1,778
105141 Estimated salary savings	-	-1.5	-1.6	-	-39	-39
Net Totals, Salaries and Wages	37.9	45.8	46.2	\$1,446	\$1,658	\$1,739
103101 Staff benefits	-	-	-	460	407	412
PLP staff benefits adjustment	-	-	-	-	-8	-3
Totals, Staff Benefits	-	-	-	\$460	\$399	\$409
100000 Totals, Personal Services	37.9	45.8	46.2	\$1,906	\$2,057	\$2,148
300000 Operating Expenses and Equipment				2,139	2,039	2,099
TOTALS, EXPENDITURES, DENTISTRY				\$4,045	\$4,096	\$4,247
Reimbursements				-99	-64	-64
NET TOTALS, EXPENDITURES				\$3,946	\$4,032	\$4,183

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

741 State Dentistry Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$3,961	\$4,183
024 Budget Act appropriation	\$4,081	-	-
Allocation for contingencies or emergencies	-	28	-
Allocation from Item 1110-001-494	31	28	-
Reduction per Section 3.60(a)	-11	-18	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	\$6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-62	-
Restoration of travel reduction per Section 14.65	-	89	-
Totals Available	\$4,101	\$4,032	\$4,183
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES (State Operations)	\$3,946	\$4,032	\$4,183

36.20 Dental Auxiliary

The utilization of dental auxiliaries contributes to providing quality dental services to Californians. To achieve this goal the Committee on Dental Auxiliaries (COMDA) was created. COMDA performs credential review, examination development and administration, and curriculum and site evaluation of postsecondary dental assisting vocational education programs.

Authority

Business and Professions Code Section 1740.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	11.0	9.4	9.4	\$919	\$999	\$985
State Dental Auxiliary Fund				906	995	981
Reimbursements				13	4	4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	11.0	9.6	9.6	\$329	\$378	\$381
PLP salary adjustment	-	-	-	-	-8	-2
Totals, Adjusted Authorized Positions ..	11.0	9.6	9.6	\$329	\$370	\$379
101001 Totals, Salaries and Wages	11.0	9.6	9.6	\$329	\$370	\$379
105141 Estimated salary savings	-	-0.2	-0.2	-	-4	-4
Net Totals, Salaries and Wages ..	11.0	9.4	9.4	\$329	\$366	\$375
103101 Staff benefits	-	-	-	75	77	77
PLP staff benefits adjustment	-	-	-	-	-1	-1
Total Staff Benefits	-	-	-	\$75	\$76	\$76
100000 Totals, Personal Services	11.0	9.4	9.4	\$404	\$442	\$451
300000 Operating Expenses and Equipment				515	557	534
TOTALS, EXPENDITURES				\$919	\$999	\$985
Reimbursements				-13	-4	-4
NET TOTALS, EXPENDITURES				\$906	\$995	\$981

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

380 State Dental Auxiliary Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$980	\$981
026 Budget Act appropriation	\$960	-	-
Allocation from Item 1110-001-494	22	6	-
Reduction per Section 3.60(a)	-3	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-11	-
Restoration of travel reduction per Section 14.65	-	22	-
Totals Available	\$979	\$995	\$981
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES (State Operations)	\$906	\$995	\$981
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,852	\$5,027	\$5,164

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services, and ridding the repair industry of unscrupulous repair dealers.

Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An augmentation of 1.9 personnel years and \$116,000 to implement the provisions of SB 2044 (Chapter 1135, Statutes of 1992) which requires jurisdiction over additional types of equipment.
- An augmentation of 0.9 personnel year and \$54,000 to address increased enforcement workload.
- An increase of 0.8 personnel year and \$78,000 for installation of toll-free lines.

Authority

Business and Professions Code Section 9800.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	14.7	15.5	19.1	\$1,253	\$1,348	\$1,594
Electronic and Appliance Repair Fund				1,246	1,348	1,594
Reimbursements				7	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	14.7	16.0	16.0	\$605	\$636	\$640
PLP salary adjustments	-	-	-	-	-16	-
Totals, Adjusted Authorized Positions ..	14.7	16.0	16.0	\$605	\$620	\$640
Proposed new positions	-	-	3.8	-	-	105
Totals, Adjustments	-	-	3.8	-	-	105
101001 Totals, Salaries and Wages	14.7	16.0	19.8	\$605	\$620	\$745
105141 Estimated salary savings	-	-0.5	-0.7	-	-12	-17
Net Totals, Salaries and Wages ..	14.7	15.5	19.1	\$605	\$608	\$728
103101 Staff benefits	-	-	-	179	170	212
PLP staff benefits adjustment	-	-	-	-	-2	-
Totals, Staff Benefits	-	-	-	\$179	\$168	\$212
100000 Totals, Personal Services	14.7	15.5	19.1	\$784	\$776	\$940
300000 Operating Expenses and Equipment				469	572	654
TOTALS, EXPENDITURES				\$1,253	\$1,348	\$1,594
Reimbursements				-7	-	-
NET TOTALS, EXPENDITURES				\$1,246	\$1,348	\$1,594

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

325 Electronic and Appliance Repair Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$1,347	\$1,594
028 Budget Act appropriation	\$1,258	-	-
Allocation from Item 1110-001-494 (Unallocated departmental costs)	7	10	-
Reduction per Section 3.60(a)	-10	-9	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	5	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$23	-
Restoration of travel reduction per Section 14.65	-	18	-
Totals Available	\$1,255	\$1,348	\$1,594
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,246	\$1,348	\$1,594

48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

Program Objectives Statement

The Board's objectives are: (1) to ensure that licensees under the jurisdiction of the Board of Funeral Directors and Embalmers are qualified and competent to practice safely and effectively with accountability to the public; and (2) to reduce the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by the California funeral industry upon the consuming public.

Authority

Business and Professions Code Section 7600.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	4.6	8.7	8.7	\$597	\$789	\$819
State Funeral Directors and Embalmers Fund				584	783	813
Reimbursements				13	6	6

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Totals, Authorized positions	4.6	9.4	9.4	\$164	\$337	\$344
PLP salary adjustment	-	-	-	-	-12	-4
Totals, Adjusted Authorized Positions ..	4.6	9.4	9.4	\$164	\$325	\$340
101001 Totals, Salaries and Wages	4.6	9.4	9.4	\$164	\$325	\$340
105141 Estimated salary savings	-	-0.7	-0.7	-	-16	-16
Net Totals, Salaries and Wages ..	4.6	8.7	8.7	\$164	\$309	\$324
103101 Staff benefits	-	-	-	46	81	80
PLP staff benefits adjustment	-	-	-	-	-1	-1
Totals, Staff Benefits	-	-	-	\$46	\$80	\$79
100000 Totals, Personal Services	4.6	8.7	8.7	\$210	\$389	\$403
300000 Operating expenses and equipment				387	400	416
TOTALS, EXPENDITURES				\$597	\$789	\$819
Reimbursements				-13	-6	-6
NET TOTALS, EXPENDITURES				\$584	\$783	\$813

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

750 State Funeral Directors and Embalmers Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$730	\$813
036 Budget Act appropriation	\$779	-	-
Allocation from Item 1110-001-494, Unallocated Departmental Costs	27	5	-
Reduction per Section 3.60(a)	-7	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$14	-
Restoration of travel reduction per Section 14.65	-	64	-
Totals Available	\$799	\$783	\$813
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES (State Operations)	\$584	\$783	\$813

51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

Program Objectives Statement

1. License qualified sgeologists and geophysicists.
2. Develop policies, rules, regulations and standards for practice, education and administration of the act.
3. Act on complaints and violations of the law by licensees and nonlicensees.

Authority

Business and Professions Code Section 7800.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures (Geology and Geophysics Fund)	5.4	5.7	5.7	\$425	\$525	\$505

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Totals, Authorized positions	5.4	5.9	5.9	\$167	\$176	\$178
PLP salary adjustments	-	-	-	-	-3	-
Totals, Adjusted Authorized Positions ..	5.4	5.9	5.9	\$167	\$173	\$178
101001 Totals, Salaries and Wages	5.4	5.9	5.9	\$167	\$173	\$178
105141 Estimated Salary Savings	-	-0.2	-0.2	-	-2	-2
Net Totals, Salaries and Wages ..	5.4	5.7	5.7	\$167	\$171	\$176
103101 Staff benefits	-	-	-	38	50	50
100000 Totals, Personal Services	5.4	5.7	5.7	\$205	\$221	\$226
300000 Operating Expenses and Equipment	-	-	-	220	304	279
TOTALS, EXPENDITURES	-	-	-	\$425	\$525	\$505

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

205 Geology and Geophysics Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$517	\$505
038 Budget Act appropriation	\$401	-	-
Allocation for contingencies or emergencies	52	-	-
Allocation from Item 1110-001-494 (unallocated departmental costs)	18	4	-
Reduction per Section 3.60(a)	-4	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
Restoration of travel reduction per Section 14.65	-	9	-
Totals Available	\$467	\$525	\$505
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES (State Operations)	\$425	\$525	\$505

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

Program Objectives Statement

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licensees, and police unlicensed practices.

Authority

Business and Professions Code Section 7200.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	0.5	0.5	0.5	\$34	\$39	\$40
001 General Fund				34	39	40

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	0.5	0.5	0.5	\$20	\$26	\$26
PLP salary adjustments	-	-	-	-	-1	-
101001 Totals, Salaries and Wages	0.5	0.5	0.5	\$20	\$25	\$26
103101 Staff benefits	-	-	-	6	5	4
100000 Totals, Personal Services	0.5	0.5	0.5	\$26	\$30	\$30
300000 Operating Expenses and Equipment				8	9	10
TOTALS, EXPENDITURES				\$34	\$39	\$40
NET TOTALS, EXPENDITURES				\$34	\$39	\$40

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$36	\$40
040 Budget Act appropriation	\$43	-	-
Reduction per Sections 1.20 and 3.90	-4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-1	-
Restoration of travel reduction per Section 14.65	-	4	-
Totals Available	\$39	\$39	\$40
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES (State Operations)	\$34	\$39	\$40

57 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION

The sale of upholstered furniture, bedding, insulations or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing.

Budget Adjustments

The Dry Cleaning Program will transfer to the Department of Commerce January 1, 1993, pursuant to SB 2044 (Chapter 1135, Statutes of 1992); therefore, this budget reflects only six months of expenditures in current year and is eliminated in the budget year.

In 1993-94, the following budget adjustments are proposed:

- An augmentation of 0.9 personnel year and \$62,000 in reimbursement authority to transfer a laboratory testing supervisor from the California State Fire Marshal to the Bureau.
- An unallocated reduction of \$224,000 to match expenditures with current fee revenues.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 19000.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	34.2	39.3	39.7	\$2,513	\$2,797	\$2,490
Bureau of Home Furnishings Fund				2,261	2,742	2,403
Dry Cleaning Account				58	30	-
Reimbursements				194	25	87

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	34.2	41.3	41.3	\$1,161	\$1,375	\$1,398
PLP salary adjustment	-	-	-	-	-49	-17
Totals, Adjusted Authorized Positions	34.2	41.3	41.3	\$1,161	\$1,326	\$1,381
Workload and administrative adjustments	-	-0.5	-1.0	-	-13	-28
Proposed new positions	-	-	1.0	-	-	50
Totals, Adjustments	-	-0.5	-	-	-\$13	\$22
101001 Totals, Salaries and Wages	34.2	40.8	41.3	\$1,161	\$1,313	\$1,403
105141 Estimated salary savings	-	-1.5	-1.6	-	-30	-33
Net Totals, Salaries and Wages	34.2	39.3	39.7	\$1,161	\$1,283	\$1,370
103101 Staff benefits	-	-	-	367	345	357
PLP Staff Benefits Adjustment	-	-	-	-	-7	-3
Total, Staff Benefits	-	-	-	\$367	\$338	\$354
100000 Totals, Personal Services	34.2	39.3	39.7	\$1,528	\$1,621	\$1,724
300000 Operating Expenses and Equipment	-	-	-	985	1,176	990
Unallocated reduction	-	-	-	-	-	-224
TOTALS, EXPENDITURES				\$2,513	\$2,797	\$2,490
Reimbursements				-194	-25	-87
NET TOTALS, EXPENDITURES				\$2,319	\$2,772	\$2,403

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

752 Bureau of Home Furnishings and Thermal Insulation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$2,749	\$2,403
042 Budget Act appropriation	\$2,607	-	-
Allocation from Item 1110-001-494 unallocated departmental costs	20	25	-
Reduction per Section 3.60(a)	-31	-16	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-60	-
Restoration of travel reduction per Section 14.65	-	40	-
Totals Available	\$2,596	\$2,742	\$2,403
Unexpended balance, estimated savings	-335	-	-
TOTALS, EXPENDITURES	\$2,261	\$2,742	\$2,403

753 Dry Cleaning Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$60	-
042 Budget Act appropriation	\$59	-	-
Allocation for contingencies or emergencies	13	-	-
Allocation from Item 1110-001-494, unallocated departmental costs	1	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Totals Available	\$73	\$60	-
Unexpended balance, estimated savings	-15	-30	-
TOTALS, EXPENDITURES	\$58	\$30	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,319	\$2,772	\$2,403

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects conduct business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

Budget Adjustment

In 1992-93 and 1993-94, the following budget adjustment is included:

- A reduction of \$60,000 for operational efficiencies pursuant to Section 14.50 of the Budget Act of 1992.

Authority

Business and Professions Code Section 5615.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	3.9	4.4	4.4	\$664	\$538	\$547
State Board of Landscape Architects Fund				662	538	547
Reimbursements				2	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3.9	4.5	4.5	\$131	\$116	\$118
PLP salary adjustment	-	-	-	-	-	2
Workload and administrative adjustments	-	-	-	-	-15	-7
Totals, Adjusted Authorized Positions ..	3.9	4.5	4.5	\$131	\$101	\$113
101001 Totals, Salaries and Wages	3.9	4.5	4.5	\$131	\$101	\$113
105141 Estimated salary savings	-	-0.1	-0.1	-	-1	-1
Net Totals, Salaries and Wages	3.9	4.4	4.4	\$131	\$100	\$112
103101 Staff benefits	-	-	-	32	33	31
100000 Totals, Personal Services	3.9	4.4	4.4	\$163	\$133	\$143
300000 Operating Expenses and Equipment				501	405	404
TOTALS, EXPENDITURES				\$664	\$538	\$547
Reimbursements				-2	-	-
NET TOTALS, EXPENDITURES				\$662	\$538	\$547

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$587	\$547
044 Budget Act appropriation	\$680	-	-
Allocation from Item 1110-001-494 (unallocated departmental costs)	15	3	-
Reduction per Section 3.60	-1	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Reduction per Section 14.50	-	-60	-
Restoration of travel reduction per Section 14.65	-	10	-
Transfer to Legislative claims (9670)	-1	-	-
Totals Available	\$693	\$538	\$547
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES (State Operations)	\$662	\$538	\$547

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63 MEDICAL BOARD OF CALIFORNIA (MBC)

The Medical Board of California (MBC) licenses physicians, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board also has oversight responsibility for the Acupuncture, Audiology, Hearing Aid Dispenser, Physical Therapy, Physician Assistant, Respiratory Care and Speech Pathology examining committees and the Boards of Podiatric Medicine and Psychology.

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
63.10 Medical Board of California (MBC)	239.1	268.2	273.5	\$24,629	\$26,379	\$29,459
63.15 Registered Dispensing Opticians ..	1.0	1.0	1.0	159	223	237
63.20 Acupuncture Committee	5.2	6.3	6.3	847	934	835
63.30 Hearing Aid Dispensers Examining Committee	3.3	3.5	3.5	447	527	492
63.40 Physical Therapy Examining Committee	5.5	5.9	5.9	883	945	1,095
63.50 Physician's Assistant Examining Committee	3.5	5.0	5.0	525	673	641
63.60 Board of Podiatric Medicine	6.6	5.6	5.6	961	1,247	947
63.70 Board of Psychology	9.4	9.3	10.2	1,751	2,104	2,149
63.75 Respiratory Care Examining Committee	8.7	7.3	8.7	1,075	1,191	1,238
63.80 Speech Pathology and Audiology Examining Committee	2.8	3.1	3.1	277	313	317
Totals, Medical Board of California (MBC)	285.1	315.2	322.8	\$31,554	\$34,536	\$37,410
<i>Contingent Fund of the Medical Board of California</i>				<i>24,315</i>	<i>26,193</i>	<i>29,273</i>
<i>Dispensing Opticians Fund</i>				<i>158</i>	<i>223</i>	<i>237</i>
<i>Acupuncturist's Fund</i>				<i>823</i>	<i>927</i>	<i>828</i>
<i>Hearing Aid Dispensers Fund</i>				<i>432</i>	<i>518</i>	<i>483</i>
<i>Physical Therapy Fund</i>				<i>791</i>	<i>880</i>	<i>1,030</i>
<i>Physician's Assistant Fund</i>				<i>511</i>	<i>665</i>	<i>633</i>
<i>Podiatry Fund</i>				<i>792</i>	<i>1,243</i>	<i>943</i>
<i>Psychology Fund</i>				<i>1,695</i>	<i>2,066</i>	<i>2,111</i>
<i>Respiratory Care Fund</i>				<i>1,004</i>	<i>1,164</i>	<i>1,211</i>
<i>Speech Pathology and Audiology Examining Committee Fund</i>				<i>262</i>	<i>301</i>	<i>305</i>
<i>Reimbursements</i>				<i>771</i>	<i>356</i>	<i>356</i>

63.10 Medical Board of California

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- A reduction of \$1,915,000 for operational efficiencies pursuant to Section 14.50 of the Budget Act of 1992. Efficiencies are related to one-time savings in Attorney General and Office of Administrative Hearings resulting from delays in processing caseload.

In 1993-94, the following budget adjustments are included:

- A partial restoration of the reductions pursuant to Section 14.50 of the Budget Act of 1992 of \$1,367,000 to avoid a significant reduction in the Board's enforcement activities.
- An augmentation of \$99,000 to implement Chapter 1140, Statutes of 1992 (AB 190) that relates to the side effects of silicone implants and collagen injections used in cosmetic, plastic, reconstructive, or similar surgery.
- An augmentation of \$150,000, 0.9 personnel year and the conversion of 2.9 personnel years from limited-term to permanent in the Verification Section to address the workload associated with telephone and written verification requests.
- An augmentation of \$150,000 for two years only to meet increased costs associated with facilities operations.
- An increase of 1.9 personnel years and \$186,000 to meet the increased workload demands of the probation monitoring staff.
- An increase of 0.6 personnel year (permanent intermittent) and \$33,000 to address the increased workload in the Fresno regional office.
- An increase of 0.9 personnel year and \$54,000 in the central complaint and investigation control unit to address the increase in consumer phone complaints.
- An extension of 1.4 personnel years limited term through June 30, 1995 and \$81,000 to continue the development and implementation of Chapter 1660, Statutes of 1990 (SB 2036) which requires the Medical Board to implement board certification for medical specialty areas.
- An increase of 0.9 personnel year and \$57,000 for the Medical Board's data processing staff to support existing applications and respond to user needs.
- An augmentation of \$444,000 to begin administering the United States Medical Licensing Examination (USMLE).

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Objectives Statement

The Board's objective is to improve the quality of medical services within California. In order to accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; that all licentiates obtain the required continuing medical education training; that the consumer public is well informed of their rights and knowledgeable in how complaints may be directed to the Board for action; that consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

Authority

Business and Professions Code Section 2000.

Program Components	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
63.10.010 Medical Board of California...	239.1	268.2	273.5	\$25,827	\$27,645	\$30,725
63.10.020 Distributed Medical Board of California (Internal cost recovery) ..	-	-	-	-1,198	-1,266	-1,266
Net Totals, California Medical Board	239.1	268.2	273.5	\$24,629	\$26,379	\$29,459
Input						
Expenditures	239.1	268.2	273.5	\$24,629	\$26,379	\$29,459
Contingent Fund of the Medical Board of California				24,315	26,193	29,273
Reimbursements				314	186	186

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	239.1	279.2	274.7	\$9,511	\$11,091	\$11,146
PLP Salary Adjustment	-	-	-	-	-294	-25
Totals, Adjusted Authorized Positions..	239.1	279.2	274.7	\$9,511	\$10,797	\$11,121
Workload and Administrative Adjustments	-	-	-	-	-215	-215
Proposed new positions	-	-	10.1	-	-	331
Totals, Adjustments	-	-	10.1	-	-\$215	\$116
101001 Totals, Salaries and Wages	239.1	279.2	284.8	\$9,511	\$10,582	\$11,237
105141 Estimated salary savings	-	-11.0	-11.3	-	-541	-558
Net Totals, Salaries and Wages	239.1	268.2	273.5	\$9,511	\$10,041	\$10,679
103101 Staff benefits	-	-	-	3,384	3,013	3,100
PLP staff benefit adjustment	-	-	-	-	-49	-10
Totals, Staff Benefits	-	-	-	\$3,384	\$2,964	\$3,090
100000 Totals, Personal Services	239.1	268.2	273.5	\$12,895	\$13,005	\$13,769
300000 Operating Expenses and Equipment				12,932	14,640	16,956
TOTALS, EXPENDITURES				\$25,827	\$27,645	\$30,725
900000 Internal cost recovery				-1,198	-1,266	-1,266
TOTALS, EXPENDITURES, MEDICAL BOARD OF CALIFORNIA				\$24,629	\$26,379	\$29,459
Reimbursements				-314	-186	-186
NET TOTALS, EXPENDITURES				\$24,315	\$26,193	\$29,273

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

758 Contingent Fund of the Medical Board of California

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$28,210	\$29,273
046 Budget Act appropriation	\$24,730	-	-
Allocation for contingencies or emergencies	1,316	-	-
Allocation from Item 1110-001-494	418	168	-
Reduction per Section 3.60(a)	-68	-153	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	65	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$408	-
Reduction per Section 14.50	-	-1,915	-
Restoration of travel reduction per Section 14.65	-	226	-
Totals Available	\$26,396	\$26,193	\$29,273
Unexpended balance, estimated savings	-2,081	-	-
TOTALS, EXPENDITURES (State Operations)	\$24,315	\$26,193	\$29,273

63.15 Registered Dispensing Opticians

Registered dispensing opticians are businesses which fill the prescriptions of ophthalmologists and optometrists for eyeglasses and contact lenses. Each business must employ one or more registered spectacle lens dispensers, or registered contact lens dispensers, as appropriate, to perform the professional activities of filling such prescriptions.

Authority

Business and Professions Code Section 2550.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	1.0	1.0	1.0	\$159	\$223	\$237
Dispensing Opticians Fund				158	223	237
Reimbursements				1	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	1.0	1.0	1.0	\$28	\$27	\$27
PLP salary adjustments	-	-	-	-	-1	-1
Totals, Adjusted Authorized Positions ..	1.0	1.0	1.0	\$28	\$26	\$26
103101 Staff benefits	-	-	-	6	8	8
100000 Totals, Personal Services	1.0	1.0	1.0	\$34	\$34	\$34
300000 Operating Expenses and Equipment				125	189	203
TOTALS, EXPENDITURES				\$159	\$223	\$237
Reimbursements				-1	-	-
NET TOTALS, EXPENDITURES				\$158	\$223	\$237

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

175 Dispensing Opticians Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$223	\$237
047 Budget Act appropriation	\$188	-	-
Allocation for contingencies or emergencies	10	-	-
Allocation from Item 1110-001-494, unallocated departmental costs	3	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Totals Available	\$201	\$223	\$237
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES (State Operations)	\$158	\$223	\$237

63.20 Acupuncture Committee

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As it affects the public health, safety and welfare, it is necessary that individuals practicing acupuncture be subject to regulation and control. The Acupuncture Committee accomplishes this through the administration of the provisions of Acupuncture Certification Act.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- Continuation of 0.9 personnel year (limited term through June 30, 1994) and \$41,000 to meet the license requirements mandated in Chapter 103, Statutes of 1990 (SB 633).

Authority

Business and Professions Code Section 4925.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	5.2	6.3	6.3	\$847	\$934	\$835
Acupuncturists Fund				823	927	828
Reimbursements				24	7	7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	5.2	6.7	5.7	\$204	\$237	\$202
PLP salary adjustments	-	-	-	-	-5	-
Totals, Adjusted Authorized Positions..	5.2	6.7	5.7	\$204	\$232	\$202
Proposed new positions	-	-	1.0	-	-	24
Totals, Adjustments	-	-	1.0	-	-	\$24
101001 Totals, Salaries and Wages.....	5.2	6.7	6.7	\$204	\$232	\$226
105141 Estimated salary savings	-	-0.4	-0.4	-	-6	-5
Net Totals, Salaries and Wages.....	5.2	6.3	6.3	\$204	\$226	\$221
103101 Staff benefits	-	-	-	45	61	59
PLP staff benefit adjustment	-	-	-	-	-1	-
Totals, Staff Benefits	-	-	-	\$45	\$60	\$59
100000 Totals, Personal Services	5.2	6.3	6.3	\$249	\$286	\$280
300000 Operating Expenses and Equipment				598	648	555
TOTALS, EXPENDITURES				\$847	\$934	\$835
Reimbursements				-24	-7	-7
NET TOTALS, EXPENDITURES				\$823	\$927	\$828

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

108 Acupuncturists Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$875	\$828
048 Budget Act appropriation	\$704	-	-
Allocation for contingencies or emergencies	107	-	-
Allocation from Item 1110-001-494, (Investigators' Salary Increase, Departmental Relocation and EDP costs)	3	4	-
Reduction per Section 3.60(a)	-4	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Restoration of travel reduction per Section 14.65	-	24	-
Prior year balances available:			
Chapter 103, Statutes of 1990	128	33	-
Totals Available	\$938	\$927	\$828
Balance available in subsequent years	-33	-	-
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES (State Operations)	\$823	\$927	\$828

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.30 Hearing Aid Dispensers Examining Committee

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

Budget Adjustments

In 1992-93, the following budget adjustment is included:

- An unallocated reduction of \$92,000 to match expenditures with current fee revenues.

In 1993-94, the following budget adjustment is proposed:

- An unallocated reduction of \$92,000 to match expenditures with current fee revenues.

Program Objectives Statement

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.
2. Discipline those licensed who fail in their public trust.

Authority

Business and Professions Code Section 3300.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	3.3	3.5	3.5	\$447	\$527	\$492
Hearing Aid Dispensers Fund				432	518	483
Reimbursements				15	9	9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3.3	3.6	3.6	\$118	\$136	\$137
PLP salary adjustment	-	-	-	-	-2	1
101001 Totals, Salaries and Wages	3.3	3.6	3.6	\$118	\$134	\$138
105141 Estimated salary savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages	3.3	3.5	3.5	\$118	\$132	\$136
103101 Staff benefits	-	-	-	36	29	29
100000 Totals, Personal Services	3.3	3.5	3.5	\$154	\$161	\$165
300000 Operating Expenses and Equipment				293	458	419
Unallocated reduction				-	-92	-92
TOTALS, EXPENDITURES				\$447	\$527	\$492
Reimbursements				-15	-9	-9
NET TOTALS, EXPENDITURES				\$432	\$518	\$483

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$605	\$483
050 Budget Act appropriation	\$431	-	-
Allocation for contingencies or emergencies	108	-	-
Allocation from Item 1110-001-494, Unallocated Departmental Costs	2	2	-
Reduction per Section 3.60	-1	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
Restoration of travel reduction per Section 14.65	-	7	-
Totals Available	\$540	\$610	\$483
Unexpended balance, estimated savings	-108	-92	-
TOTALS, EXPENDITURES (State Operations)	\$432	\$518	\$483

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.40 Physical Therapy Examining Committee

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons skilled in the profession of physical therapy must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

Budget Adjustments

In 1993-94, the following budget adjustment is proposed:

- An increase of \$50,000 to meet increased costs for exams and exam site rental.

Authority

Business and Professions Code Section 2600.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	5.5	5.9	5.9	\$883	\$945	\$1,095
Physical Therapy Fund				791	880	1,030
Reimbursements				92	65	65

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	5.5	6.0	6.0	\$196	\$208	\$210
PLP Salary adjustments	-	-	-	-	-5	-1
Totals, Adjusted Authorized Positions..	5.5	6.0	6.0	\$196	\$203	\$209
101001 Totals, Salaries and Wages.....	5.5	6.0	6.0	\$196	\$203	\$209
105141 Estimated salary savings.....	-	-0.1	-0.1	-	-5	-5
Net Totals, Salaries and Wages.	5.5	5.9	5.9	\$196	\$198	\$204
103101 Staff benefits.....	-	-	-	47	53	53
100000 Totals, Personal Services.....	5.5	5.9	5.9	\$243	\$251	\$257
300000 Operating Expenses and Equipment.....				640	694	838
TOTALS, EXPENDITURES.....				\$883	\$945	\$1,095
Reimbursements.....				-92	-65	-65
NET TOTALS, EXPENDITURES.....				\$791	\$880	\$1,030

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

759 Physical Therapy Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$876	\$1,030
052 Budget Act appropriation	\$750	-	-
Allocation for contingencies or emergencies	55	-	-
Allocation from Item 1110-001-494 (Unallocated Department Costs)	18	4	-
Reduction per Section 3.60(a)	-3	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Restoration of travel reduction per Section 14.65	-	7	-
Totals Available	\$820	\$880	\$1,030
Unexpended balance, estimated savings.....	-29	-	-
TOTALS, EXPENDITURES (State Operations)	\$791	\$880	\$1,030

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.50 Physician Assistant Examining Committee

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician Assistant Examining Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

Authority

Business and Professions Code Section 3500.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	3.5	5.0	5.0	\$525	\$673	\$641
Physician Assistant Fund				511	665	633
Reimbursements				14	8	8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3.5	5.1	5.1	\$139	\$176	\$179
PLP Salary Adjustment	-	-	-	-	-3	-
Totals, Adjusted Authorized Positions ..	3.5	5.1	5.1	\$139	\$173	\$179
101001 Totals, Salaries and Wages	3.5	5.1	5.1	\$139	\$173	\$179
105141 Estimated salary savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages ..	3.5	5.0	5.0	\$139	\$171	\$177
103101 Staff benefits	-	-	-	32	38	38
PLP staff benefits adjustment	-	-	-	-	-1	-
Totals, Staff Benefits	-	-	-	\$32	\$37	\$38
100000 Totals, Personal Services	3.5	5.0	5.0	\$171	\$208	\$215
300000 Operating Expenses and Equipment				354	465	426
TOTALS, EXPENDITURES				\$525	\$673	\$641
Reimbursements				-14	-8	-8
NET TOTALS, EXPENDITURES				\$511	\$665	\$633

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

280 Physician Assistant Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$650	\$633
054 Budget Act appropriation	\$569	-	-
Allocation for contingencies or emergencies	65	-	-
Allocation from Item 1110-001-494 (Unallocated Departmental Costs)	5	3	-
Reduction per Section 3.60(a)	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
Restoration of travel reduction per Section 14.65	-	18	-
Totals Available	\$637	\$665	\$633
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES (State Operations)	\$511	\$665	\$633

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.60 Board of Podiatric Medicine

The primary objectives of the Board of Podiatric Medicine are to: (1) ensure the public that only those persons possessing the required educational background and demonstrating clinical skills receive licenses to practice as podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- An unallocated reduction of \$287,000 to match expenditures with current fee revenues.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	6.6	5.6	5.6	\$961	\$1,247	\$947
Podiatry Fund				792	1,243	943
Reimbursements				169	4	4

SUMMARY BY OBJECT

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	6.6	5.9	5.9	\$235	\$238	\$242
PLP Salary Adjustments	-	-	-	-	-5	-1
Totals, Adjusted Authorized Positions..	6.6	5.9	5.9	\$235	\$233	\$241
101001 Totals, Salaries and Wages.....	6.6	5.9	5.9	\$235	\$233	\$241
105141 Estimated salary savings.....	-	-0.3	-0.3	-	-3	-3
Net Totals, Salaries and Wages.	6.6	5.6	5.6	\$235	\$230	\$238
103101 Staff benefits	-	-	-	54	43	43
PLP staff benefits adjustment	-	-	-	-	-1	-
Totals, Staff Benefits.....	-	-	-	\$54	\$42	\$43
100000 Totals, Personal Services.....	6.6	5.6	5.6	\$289	\$272	\$281
300000 Operating Expenses and Equipment				672	975	953
Unallocated reduction				-	-	-287
TOTALS, EXPENDITURES				\$961	\$1,247	\$947
Reimbursements				-169	-4	-4
NET TOTALS, EXPENDITURES				\$792	\$1,243	\$943

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

295 Podiatry Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$1,239	\$943
056 Budget Act appropriation	\$915	-	-
Allocation for contingencies or emergencies	147	-	-
Allocation from Item 1110-001-494 (Unallocated Departmental Costs)	19	3	-
Reduction per Section 3.60(a)	-3	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Restoration of travel reduction per Section 14.65	-	9	-
Totals Available	\$1,078	\$1,243	\$943
Unexpended balance, estimated savings	-286	-	-
TOTALS, EXPENDITURES (State Operations)	\$792	\$1,243	\$943

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.70 Board of Psychology

The primary objectives of the Board of Psychology are to: (1) protect the public from the practice of psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of psychology.

Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- An increase of 0.9 personnel year (limited term through 6/30/94) and \$55,000 to develop and implement procedures for SB 774 related to continuing education.

Authority

Business and Professions Code Section 2900.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	9.4	9.3	10.2	\$1,751	\$2,104	\$2,149
Psychology Fund				1,695	2,066	2,111
Reimbursements				56	38	38

SUMMARY BY OBJECT

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	9.4	9.7	9.7	\$306	\$393	\$396
PLP salary adjustments	-	-	-	-	-8	-2
Totals, Adjusted Authorized Positions	9.4	9.7	9.7	\$306	\$385	\$394
Proposed new positions	-	-	1.0	-	-	37
Totals, Adjustments	-	-	1.0	-	-	\$37
101001 Totals, Salaries and Wages	9.4	9.7	10.7	\$306	\$385	\$431
105141 Estimated salary savings	-	-0.4	-0.5	-	-8	-10
Net Totals, Salaries and Wages	9.4	9.3	10.2	\$306	\$377	\$421
103101 Staff benefits	-	-	-	64	74	86
PLP staff benefits adjustment	-	-	-	-	-1	-
Totals, Staff Benefits	-	-	-	\$64	\$73	\$86
100000 Totals, Personal Services	9.4	9.3	10.2	\$370	\$450	\$507
300000 Operating Expenses and Equipment	-	-	-	1,381	1,654	1,642
TOTALS, EXPENDITURES				\$1,751	\$2,104	\$2,149
Reimbursements				-56	-38	-38
NET TOTALS, EXPENDITURES				\$1,695	\$2,066	\$2,111

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

310 Psychology Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$2,063	\$2,111
058 Budget Act appropriation	\$1,554	-	-
Allocation for contingencies or emergencies	197	-	-
Allocation from Item 1110-001-494	38	6	-
Reduction per Section 3.60(a)	-2	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-11	-
Restoration of travel reduction per Section 14.65	-	10	-
Totals Available	\$1,787	\$2,066	\$2,111
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,695	\$2,066	\$2,111

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.75 Respiratory Care Examining Committee

The Respiratory Care Examining Committee's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training; (2) administer an exam and issue licenses to successful applicants and (3) protect the public from unlicensed or incompetent practitioners.

Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- An increase of 1.4 personnel years and \$92,000 for enforcement workload.

Authority

Business and Professions Code Section 3712.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	8.7	7.3	8.7	\$1,075	\$1,191	\$1,238
Respiratory Care Fund				1,004	1,164	1,211
Reimbursements				71	27	27

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	8.7	7.7	7.7	\$277	\$277	\$282
PLP Salary adjustment	-	-	-	-	-7	-1
Totals, Adjusted Authorized Positions..	8.7	7.7	7.7	\$277	\$270	\$281
Proposed New Positions	-	-	1.5	-	-	48
Totals, Adjustments	-	-	1.5	-	-	\$48
101001 Totals, Salaries and Wages	8.7	7.7	9.2	\$277	\$270	\$329
105141 Estimated salary savings	-	-0.4	-0.5	-	-10	-12
Net Totals, Salaries and Wages	8.7	7.3	8.7	\$277	\$260	\$317
103101 Staff benefits	-	-	-	76	66	84
PLP Staff benefits adjustment	-	-	-	-	-1	-1
Totals, Staff Benefits	-	-	-	\$76	\$65	\$83
100000 Totals, Personal Services	8.7	7.3	8.7	\$353	\$325	\$400
300000 Operating Expenses and Equipment				722	866	838
TOTALS, EXPENDITURES				\$1,075	\$1,191	\$1,238
Reimbursements				-71	-27	-27
NET TOTALS, EXPENDITURES				\$1,004	\$1,164	\$1,211

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

319 Respiratory Care Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$1,152	\$1,211
059 Budget Act appropriation	\$908	-	-
Allocation for contingencies and emergencies	97	-	-
Allocation from Item 1110-001-494	19	5	-
Reduction per Section 3.60(a)	-5	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
Restoration of travel reduction per Section 14.65	-	18	-
Totals Available	\$1,019	\$1,164	\$1,211
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,004	\$1,164	\$1,211

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.80 Speech Pathology and Audiology Examining Committee

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related disfunctions. Recognizing the dimensions of their need for professional services, the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

Authority

Business and Professions Code Section 2530.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	2.8	3.1	3.1	\$277	\$313	\$317
Speech Pathology and Audiology Examining Committee Fund				262	301	305
Reimbursements				15	12	12

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	2.8	3.2	3.2	\$107	\$125	\$126
PLP Salary adjustment	-	-	-	-	-2	2
101001 Totals, Salaries and Wages	2.8	3.2	3.2	\$107	\$123	\$128
105141 Estimated salary savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages	2.8	3.1	3.1	\$107	\$121	\$126
103101 Staff benefits	-	-	-	34	32	31
PLP staff benefits adjustment	-	-	-	-	-	-1
Totals, Staff Benefits	-	-	-	\$34	\$32	\$30
100000 Totals, Personal Services	2.8	3.1	3.1	\$141	\$153	\$156
300000 Operating Expenses and Equipment				136	160	161
TOTALS, EXPENDITURES				\$277	\$313	\$317
Reimbursements				-15	-12	-12
NET TOTALS, EXPENDITURES				\$262	\$301	\$305

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

376 Speech Pathology and Audiology Examining Committee Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$296	\$305
060 Budget Act appropriation	\$289	-	-
Allocation from Item 1110-001-494	4	2	-
Reduction per Section 3.60(a)	-1	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
Restoration of travel reduction per Section 14.65	-	7	-
Totals, Available	\$292	\$301	\$305
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES (State Operations)	\$262	\$301	\$305

66 BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

The Board of Examiners of Nursing Home Administrators assures that the health, safety, security and individual rights of long-term care patients are safeguarded.

In licensing nursing home administrators the board prescribes standards for licensing of administrators, provides and monitors and administrator-in-training program for prospective licensees, examines applicants, issues licenses, and administers an enforcement program which is responsible for taking disciplinary actions against administrators who violate provisions of the Business and Professions Code.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Objectives Statement

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify to the consuming public those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To insure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To assure that complaints against Nursing Home Administrators are investigated completely and thoroughly, and appropriate disciplinary action is taken as indicated.

Authority

Business and Professions Code Section 3901.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	3.7	4.4	4.4	\$345	\$422	\$421
Nursing Home Administrators State License Examining Board Fund				343	421	420
Reimbursements				2	1	1

SUMMARY BY OBJECT

1. STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3.7	4.5	4.5	\$119	\$151	\$154
PLP salary adjustment	-	-	-	-	-2	1
Totals, Adjusted Authorized Positions ..	3.7	4.5	4.5	\$119	\$149	\$155
101001 Totals, Salaries and Wages	3.7	4.5	4.5	\$119	\$149	\$155
105141 Estimated salary savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages ..	3.7	4.4	4.4	\$119	\$147	\$153
103101 Staff benefits	-	-	-	41	46	46
100000 Totals, Personal Services	3.7	4.4	4.4	\$160	\$193	\$199
300000 Operating Expenses and Equipment				185	229	222
TOTALS, EXPENDITURES				\$345	\$422	\$421
Reimbursements				-2	-1	-1
NET TOTALS, EXPENDITURES				\$343	\$421	\$420

RECONCILIATION WITH APPROPRIATIONS

1. STATE OPERATIONS

260 Nursing Home Administrator's State License

Examining Board Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$414	\$420
062 Budget Act appropriation	\$413	-	-
Allocation from Item 1110-001-494	1	3	-
Reduction per Section 3.60(a)	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
Restoration of travel reduction per Section 14.65	-	8	-
Totals Available	\$412	\$421	\$420
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES (State Operations)	\$343	\$421	\$420

69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes administering a licensing examination and issuance of licenses for the practice of optometry, licensing branch offices, registration of optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcement of the regulatory features of the Act, for the protection of the consumer patient.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Objectives Statement

The Board's objectives are to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The incompetent practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfeasant practitioner.

Budget Adjustments

In 1992-93, the following budget adjustment is included:

- An augmentation of \$68,000 to address a deficiency in Attorney General funding.

In 1993-94, the following budget adjustments are proposed:

- An augmentation of \$71,000 to address increased Attorney General costs.
- An augmentation of \$36,000 to address increased examination costs.

Authority

Business and Professions Code Section 3000.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	5.5	6.0	6.0	\$713	\$854	\$812
State Optometry Fund				687	848	806
Reimbursements				26	6	6

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	5.5	6.2	6.2	\$220	\$262	\$265
PLP salary adjustment	-	-	-	-	-5	-1
Totals, Adjusted Authorized Positions ..	5.5	6.2	6.2	\$220	\$257	\$264
Proposed new positions	-	-	-	-	-	27
Totals, Adjustments	-	-	-	-	-	\$27
101001 Totals, Salaries and Wages	5.5	6.2	6.2	\$220	\$257	\$291
105141 Estimated salary savings	-	-0.2	-0.2	-	-3	-3
Net Totals, Salaries and Wages	5.5	6.0	6.0	\$220	\$254	\$288
103101 Staff benefits	-	-	-	58	57	56
PLP staff benefits adjustment	-	-	-	-	-1	-
Totals, Staff Benefits	-	-	-	\$58	\$56	\$56
100000 Totals, Personal Services	5.5	6.0	6.0	\$278	\$310	\$344
300000 Operating Expenses and Equipment				435	544	468
TOTALS, EXPENDITURES				\$713	\$854	\$812
Reimbursements				-26	-6	-6
NET TOTALS, EXPENDITURES				\$687	\$848	\$806

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

763 State Optometry Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$777	\$806
064 Budget Act appropriation	\$805	-	-
Allocation for contingencies or emergencies	98	68	-
Allocation from Item 1110-001-494	15	4	-
Reduction per Section 3.60(a)	-4	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Restoration of travel reduction per Section 14.65	-	8	-
Totals Available	\$914	\$848	\$806
Unexpended balance, estimated savings	-227	-	-
TOTALS, EXPENDITURES (State Operations)	\$687	\$848	\$806

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances must be regulated to prevent illegal distribution or improper use of these potentially dangerous substances. Also the patient must be properly consulted regarding the possible harmful effects if the drug is misused.

To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists and health and safety standards for the licensure of pharmacies, drug wholesalers and medical device retailers. The Board oversees a continuing education program, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

Program Objectives Statement

(1) To ensure that licensees are qualified and competent to practice their profession safely and effectively with accountability to the public, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

Budget Adjustments

In 1993-94, the following budget adjustments are included:

- An increase of 7.5 personnel years and \$703,000 to support the Enforcement Program workload, increase drug audits and establish a public inquiry unit.

Authority

Business and Professions Code Section 4000.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	34.4	38.5	44.2	\$3,451	\$3,985	\$4,582
Pharmacy Board Contingent Fund				3,275	3,779	4,376
Reimbursements				176	206	206

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized Positions	34.4	39.9	37.9	\$1,437	\$1,622	\$1,569
PLP Salary adjustments	-	-	-	-	-53	-16
Totals, Adjusted Authorized Positions..	34.4	39.9	37.9	\$1,437	\$1,569	\$1,553
Proposed new positions	-	-	8.0	-	-	334
Totals, Adjustments	-	-	8.0	-	-	\$334
101001 Totals, Salaries and Wages	34.4	39.9	45.9	\$1,437	\$1,569	\$1,887
105141 Estimated salary savings	-	-1.4	-1.7	-	-22	-36
Net Totals, Salaries and Wages	34.4	38.5	44.2	\$1,437	\$1,547	\$1,851
103101 Staff benefits	-	-	-	436	416	496
PLP staff benefits adjustment	-	-	-	-	-9	-2
Totals, Staff Benefits	-	-	-	\$436	\$407	\$494
100000 Totals, Personal Services	34.4	38.5	44.2	\$1,873	\$1,954	\$2,345
300000 Operating Expenses and Equipment				1,578	2,031	2,237
TOTALS, EXPENDITURES				\$3,451	\$3,985	\$4,582
Reimbursements				-176	-206	-206
NET TOTALS, EXPENDITURES				\$3,275	\$3,779	\$4,376

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

767 Pharmacy Board Contingent Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$3,802	\$4,376
066 Budget Act appropriation	\$3,324	-	-
Allocation for employee compensation	-	-	-
Allocation for contingencies or emergencies	55	-	-
Allocation from Item 1110-001-494	78	24	-
Reduction per Section 3.60(a)	-22	-20	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

PLP Adjustments for Managers and Supervisors:	1991-92*	1992-93*	1993-94*
Allocation for salary and staff benefits restoration (including retirement).	-	\$6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-68	-
Restoration of travel reduction per Section 14.65	-	35	-
Totals Available	\$3,435	\$3,779	\$4,376
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES (State Operations)	\$3,275	\$3,779	\$4,376

75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps requires adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers' and Professional Land Surveyors' Act.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- A one-time augmentation of \$41,000 to address increased evidence and expert witness costs.
- A one-time augmentation of \$77,000 to address increased examination costs for site rentals.
- An augmentation of \$268,000 to relocate its operations.

In 1993-94, the following budget adjustments are proposed:

- An augmentation of \$56,000 to address increased evidence and expert witness costs.
- An augmentation of \$82,000 to address increased examination costs for site rentals.
- An augmentation of \$191,000 for increased lease costs for its operations.

Authority

Business and Professions Code Section 6700.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	50.8	52.5	52.5	\$4,725	\$5,844	\$5,825
Professional Engineers' Fund				4,707	5,840	5,821
Reimbursements				18	4	4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	50.8	54.4	54.4	\$1,507	\$1,640	\$1,662
PLP salary adjustments	-	-	-	-	-30	1
Totals, Adjusted Authorized Positions	50.8	54.4	54.4	\$1,507	\$1,610	\$1,663
101001 Totals, Salaries and Wages	50.8	54.4	54.4	\$1,507	\$1,610	\$1,663
105141 Estimated salary savings	-	-1.9	-1.9	-	-33	-33
Net Totals, Salaries and Wages	50.8	52.5	52.5	\$1,507	\$1,577	\$1,630
103101 Staff benefits	-	-	-	378	345	344
PLP staff benefits adjustment	-	-	-	-	-4	-1
Totals, Staff Benefits	-	-	-	\$378	\$341	\$343
100000 Totals, Personal Services	50.8	52.5	52.5	\$1,885	\$1,918	\$1,973
300000 Operating Expenses and Equipment	-	-	-	2,840	3,926	3,852
TOTALS, EXPENDITURES				\$4,725	\$5,844	\$5,825
Reimbursements				-18	-4	-4
NET TOTALS, EXPENDITURES				\$4,707	\$5,840	\$5,821

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

770 Professional Engineers' and Land Surveyors' Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$5,374	\$5,821
068 Budget Act appropriations	\$4,598	-	-
Allocation for contingencies and emergencies	262	386	-
Allocation from Item 1110-001-494	53	33	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1991-92*	1992-93*	1993-94*
Reduction per Section 3.60(a)	-\$21	-\$15	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-41	-
Restoration of travel reduction per Section 14.65	-	96	-
Totals Available	\$4,892	\$5,840	\$5,821
Unexpended balance, estimated savings	-185	-	-
TOTALS, EXPENDITURES (State Operations)	\$4,707	\$5,840	\$5,821

78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public. The Board of Registered Nursing ensures that RN's are competent and safe to practice through 1.) sound licensing standards, 2.) a continued competency program, 3.) an effective enforcement program to prosecute violations of the Nursing Practice Act, 4.) a diversion program to intervene with chemically dependent or mentally ill nurses, and 5.) public information efforts.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- A one-time augmentation of \$618,000 to address increased Attorney General and Office of Administrative Hearing costs.
- A one-time augmentation of \$166,000 to address increased drug diversion rehabilitation costs.
- An increase of 0.9 personnel year and \$57,000 to implement the certification of Public Health Nurses provision of Chapter 1135, Statutes of 1992 which was transferred from the Department of Health Services.

In 1993-94, the following budget adjustments are proposed:

- An augmentation of \$921,000 to address increased Attorney General and Office of Administrative Hearings costs.
- An augmentation of \$494,000 to address increased drug diversion rehabilitation costs.
- An increase of 1.8 personnel years and \$78,000 to implement the certification of Public Health Nurses provision of Chapter 1135, Statutes of 1992.

Authority

Business and Professions Code Section 2700.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	86.1	106.1	107.0	\$11,437	\$11,614	\$12,239
Board of Registered Nursing Fund				10,771	11,080	11,705
Reimbursements				666	534	534

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	86.1	109.8	109.8	\$2,789	\$3,287	\$3,355
PLP salary adjustment	-	-	-	-	-106	-35
Totals, Adjusted Authorized Positions	86.1	109.8	109.8	\$2,789	\$3,181	\$3,320
Proposed new positions	-	2.0	2.0	-	88	98
Partial year adjustment	-	-1.0	-	-	-21	-
Totals, Adjustments	-	1.0	2.0	-	\$67	\$98
101001 Totals, Salaries and Wages	86.1	110.8	111.8	\$2,789	\$3,248	\$3,418
105141 Estimated salary savings	-	-4.7	-4.8	-	-99	-100
Net Totals, Salaries and Wages	86.1	106.1	107.0	\$2,789	\$3,149	\$3,318
103101 Staff benefits	-	-	-	752	864	873
PLP staff benefits adjustments	-	-	-	-	-14	-4
Totals, Staff Benefits	-	-	-	\$752	\$850	\$869
100000 Totals, Personal Services	86.1	106.1	107.0	\$3,541	\$3,999	\$4,187
300000 Operating Expenses and Equipment	-	-	-	7,896	7,615	8,052
TOTALS, EXPENDITURES				\$11,437	\$11,614	\$12,239
Reimbursements				-666	-534	-534
NET TOTALS, EXPENDITURES				\$10,771	\$11,080	\$11,705

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

761 Board of Registered Nursing Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$10,257	\$11,705
070 Budget Act appropriation	\$10,050	-	-
Allocation for contingencies or emergencies	560	841	-
Reduction per Section 3.60(a)	-34	-42	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	8	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-128	-
Restoration of travel reduction per Section 14.65	-	78	-
Allocation from Item 1110-001-494 (Unallocated Departmental Costs)	344	66	-
Totals Available	\$10,920	\$11,080	\$11,705
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES (State Operations)	\$10,771	\$11,080	\$11,705

81 CERTIFIED SHORTHAND REPORTERS BOARD

The Certified Shorthand Reporters Board certifies persons who have met basic, minimum standards of practice for the purpose of providing the public with competent, and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also specifies a minimum curriculum to be offered by schools. The Board receives and investigates complaints, and administers a fund which provides transcripts to indigent civil litigants.

Authority

Business and Professions Code Section 8000.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	5.0	5.6	5.6	\$623	\$759	\$800
Transcript Reimbursement Fund				179	295	294
Shorthand Reporters Fund				441	463	505
Reimbursements				3	1	1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized Positions	5.0	5.6	5.6	\$177	\$179	\$183
PLP salary adjustments	-	-	-	-	-3	1
Totals, Adjusted Authorized Positions	5.0	5.6	5.6	\$177	\$176	\$184
101001 Totals, Salaries and Wages	5.0	5.6	5.6	\$177	\$176	\$184
105141 Estimated salary savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages	5.0	5.6	5.6	\$177	\$175	\$183
103101 Staff benefits	-	-	-	55	48	47
100000 Totals, Personal Services	5.0	5.6	5.6	\$232	\$223	\$230
300000 Operating Expenses and Equipment				212	241	276
Transcript Reimbursement				179	295	294
TOTALS, EXPENDITURES				\$623	\$759	\$800
Reimbursements				-3	-1	-1
NET TOTALS, EXPENDITURES				\$620	\$758	\$799

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

410 Transcript Reimbursement Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Business and Professions Code, Section 8030.2 (expenditures)	\$179	\$295	\$294

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

771 Shorthand Reporters Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$455	\$505
072 Budget Act appropriation	\$421	-	-
Allocation for contingencies or emergencies	23	-	-
Allocation from Item 1110-001-494 (Unallocated Departmental Costs)	5	3	-
Reduction per Section 3.60(a)	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
Restoration of travel reduction per Section 14.65	-	10	-
Transfer to Transcript Reimbursement Fund per Business and Professions Code, Section 8030.2	(300)	(174)	(294)
Totals Available	\$447	\$463	\$505
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$441	\$463	\$505
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$620	\$758	\$799

84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

Authority

Business and Professions Code Section 8500.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	28.4	26.8	26.8	\$2,443	\$2,879	\$2,713
Structural Pest Control Research Fund				-	333	90
Structural Pest Control Education and Enforcement Fund				197	208	204
Structural Pest Control Board Fund				2,231	2,336	2,417
Reimbursements				15	2	2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	28.4	27.5	27.5	\$848	\$853	\$864
PLP salary adjustments	-	-	-	-	-29	-9
Totals, Adjusted Authorized Positions	28.4	27.5	27.5	\$848	\$824	\$855
101001 Totals, Salaries and Wages	28.4	27.5	27.5	\$848	\$824	\$855
105141 Estimated salary savings	-	0.7	0.7	-	-14	-14
Net Totals, Salaries and Wages	28.4	26.8	26.8	\$848	\$810	\$841
103101 Staff benefits	-	-	-	278	220	220
PLP staff benefit adjustments	-	-	-	-	-5	-2
Totals, Staff Benefits	-	-	-	\$278	\$215	\$218
100000 Totals, Personal Services	28.4	26.8	26.8	\$1,126	\$1,025	\$1,059
300000 Operating Expenses and Equipment				1,317	1,854	1,654
TOTALS, EXPENDITURES				\$2,443	\$2,879	\$2,713
Reimbursements				-15	-2	-2
NET TOTALS, EXPENDITURES				\$2,428	\$2,877	\$2,711

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

168 Structural Pest Control Research Fund

	1991-92*	1992-93*	1993-94*
Business and Professions Code 8674 (expenditures)	-	\$333	\$90

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

399 Structural Pest Control Education and Enforcement Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$208	\$204
074 Budget Act appropriation	\$208	-	-
Unexpended balance, estimated savings.....	-11	-	-
TOTALS, EXPENDITURES.....	\$197	\$208	\$204

775 Structural Pest Control Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$2,340	\$2,417
074 Budget Act appropriation	\$2,349	-	-
Allocation for employee compensation	-	-	-
Allocation for contingencies or emergencies	-	-	-
Allocation from Item 1110-001-494	25	17	-
Reduction per Section 3.60(a)	-15	-10	-
Reduction per Section 3.60(b)	-	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-37	-
Restoration of travel reduction per Section 14.65	-	23	-
Totals Available	\$2,359	\$2,336	\$2,417
Unexpended balance, estimated savings.....	-128	-	-
TOTALS, EXPENDITURES.....	\$2,231	\$2,336	\$2,417
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$2,428	\$2,877	\$2,711

87 TAX PREPARERS PROGRAM

In order to protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers.

Budget Adjustment

In FY 1993-94, the following budget adjustment is proposed:

- An increase of 0.3 personnel year and \$44,000 for installation of toll-free complaint lines.

Program Objectives Statement

Investigate preparers suspected of fraud, dishonest dealing or negligence. Coordinate the efforts of local district attorneys and the Attorney General to prosecute those preparers guilty of injuring customers. Inform consumers of their rights and remedies under the law through the print and electronic media.

Authority

Business and Professions Code Section 9891.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	7.1	7.2	7.5	\$1,311	\$1,377	\$910
Tax Preparer's Fund				1,269	1,362	895
Reimbursements				42	15	15

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized Positions	7.1	7.6	7.6	\$229	\$248	\$253
PLP salary adjustments	-	-	-	-	-6	-1
Totals, Adjusted Authorized Positions..	7.1	7.6	7.6	\$229	\$242	\$252
Proposed new positions	-	-	0.3	-	-	7
Totals Adjustments	-	-	0.3	-	-	\$7
101001 Totals, Salaries and Wages.....	7.1	7.6	7.9	\$229	\$242	\$259
105141 Estimated salary savings	-	-0.4	-0.4	-	-7	-7
Net Totals, Salaries and Wages.	7.1	7.2	7.5	\$229	\$235	\$252

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
103101 Staff benefits.....	-	-	-	\$53	\$55	\$57
PLP Staff Benefits Adjustment.....	-	-	-	-	-1	-
Totals, Staff Benefits.....	-	-	-	\$53	\$54	\$57
100000 Totals, Personal Services.....	7.1	7.2	7.5	\$282	\$289	\$309
300000 Operating Expenses and Equipment.....				1,029	1,088	601
TOTALS, EXPENDITURES.....				\$1,311	\$1,377	\$910
Reimbursements.....				-42	-15	-15
NET TOTALS, EXPENDITURES.....				\$1,269	\$1,362	\$895

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

406 Tax Preparers Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,363	\$895
076 Budget Act appropriation	\$1,246	-	-
Allocation for employee compensation	-	-	-
Allocation for contingencies or emergencies	10	-	-
Allocation from Item 1110-001-494	59	4	-
Reduction per Section 3.60(a)	-3	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-8	-
Restoration of travel reduction per Section 14.65	-	5	-
Totals Available	\$1,312	\$1,362	\$895
Unexpended balance, estimated savings.....	-43	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,269	\$1,362	\$895

90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of Animal Health Technicians.

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Program Requirements						
90.10 Board of Examiners in Veterinary Medicine	7.1	6.1	6.8	\$856	\$942	\$888
90.20 Animal Health Technician Examining Committee.....	1.8	1.4	1.4	117	106	92
Totals, Board of Examiners in Veterinary Medicine.....	8.9	7.5	8.2	\$973	\$1,048	\$980
Board of Veterinary Examiners Contingent Fund				834	916	862
Animal Health Technician Examining Committee Fund				116	106	92
Reimbursements				23	26	26

90.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination assures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Animal Health Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

Budget Adjustment

In fiscal year 1993-94, the following budget adjustment is proposed:

- An increase of 0.7 personnel year and \$33,000 to augment various blanket and general operating expense categories.

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Program Components						
90.10.010 Board of Examiners in Veterinary medicine	7.1	6.1	6.8	\$856	\$942	\$888
Board of Veterinary Examiners Contingent Fund				834	916	862
Reimbursements				22	26	26

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	7.1	6.1	6.8	\$856	\$942	\$888
Board of Veterinary Examiners Contingent Fund				834	916	862
Reimbursements				22	26	26

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized Positions	7.1	6.3	6.3	\$235	\$257	\$262
PLP salary adjustment	-	-	-	-	-5	-1
Totals, Adjusted Authorized Positions ..	7.1	6.3	6.3	\$235	\$252	\$261
Proposed new positions	-	-	0.7	-	-	15
Totals, Adjustments	-	-	0.7	-	-	\$15
101001 Totals, Salaries and Wages	7.1	6.3	7.0	\$235	\$252	\$276
105141 Estimated salary savings	-	-0.2	-0.2	-	-3	-3
Net Totals, Salaries and Wages ..	7.1	6.1	6.8	\$235	\$249	\$273
103101 Staff benefits	-	-	-	64	53	55
PLP staff benefits adjustment	-	-	-	-	-1	-
Totals, Staff Benefits	-	-	-	\$64	\$52	\$55
100000 Totals, Personal Services	7.1	6.1	6.8	\$299	\$301	\$328
300000 Operating Expenses and Equipment				557	641	560
TOTALS, EXPENDITURES				\$856	\$942	\$888
Reimbursements				-22	-26	-26
NET TOTALS, EXPENDITURES				\$834	\$916	\$862

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

777 Board of Veterinary Examiners Contingent Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$912	\$862
078 Budget Act appropriation	\$844	-	-
Allocation for employee compensation	-	-	-
Allocation from Item 1110-001-494	6	4	-
Reduction per Section 3.60(a)	-2	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-8	-
Restoration of travel reduction per Section 14.65	-	9	-
Reduction per Section 3.60(b)	-	-	-
Totals Available	\$848	\$916	\$862
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES (State Operations)	\$834	\$916	\$862

90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. The Animal Health Technician Examining Committee assures minimum competency through administration of a certification examination.

Budget Adjustments

In 1992-93 the following budget adjustment is included:

- An unallocated reduction of \$28,000 to match expenditures with current fee revenues.

In 1993-94 the following budget adjustment is included:

- An unallocated reduction of \$28,000 to match expenditures with current fee revenues.

Authority

Business and Professions Code Section 4832.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	91-92	92-93	93-94	1991-92	1992-93	1993-94
Expenditures	1.8	1.4	1.4	\$117	\$106	\$92
Animal Health Technician Examining Committee Fund				116	106	92
Reimbursements				1	-	-

90.20 Animal Health Technician Examining Committee

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	1.8	1.4	1.4	\$46	\$49	\$49
PLP salary adjustment	-	-	-	-	-2	-1
Totals, Adjusted Authorized Positions ..	1.8	1.4	1.4	\$46	\$47	\$48
101001 Totals, Salaries and Wages	1.8	1.4	1.4	\$46	\$47	\$48
103101 Staff benefits	-	-	-	13	12	11
100000 Totals, Personal Services	1.8	1.4	1.4	\$59	\$59	\$59
300000 Operating Expenses and Equipment				58	75	61
Unallocated Reduction				-	-28	-28
TOTALS, EXPENDITURES				\$117	\$106	\$92
Reimbursements				-1	-	-
NET TOTALS, EXPENDITURES				\$116	\$106	\$92

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

118 Animal Health Technician Examining Committee Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$130	\$92
080 Budget Act appropriation	\$118	-	-
Allocation from Item 1110-001-494	2	1	-
Allocation for employee compensation	-	-	-
Reduction per Section 3.60	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
Restoration of travel reduction per Section 14.65	-	6	-
Totals Available	\$119	\$134	\$92
Unexpended balance, estimated savings	-3	-28	-
TOTALS, EXPENDITURES	\$116	\$106	\$92

91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the Board requires persons to demonstrate minimum competence. The board establishes and enforces standards of conduct necessary to protect the public. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
91.10 Vocational Nurse	32.6	34.0	34.0	\$3,262	\$3,323	\$3,482
91.20 Psychiatric Technician	5.0	5.5	5.4	931	1,008	961
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners ..	37.6	39.5	39.4	\$4,193	\$4,331	\$4,443
Vocational Nurses Account				3,244	3,307	3,466
Psychiatric Technician Account				928	1,008	961
Reimbursements				21	16	16

91.10 Vocational Nurse

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 2840.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	32.6	34.0	34.0	\$3,262	\$3,323	\$3,482
Vocational Nurses Account				3,244	3,307	3,466
Reimbursements				18	16	16

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	32.6	35.2	35.2	\$1,228	\$1,242	\$1,263
PLP salary reductions	-	-	-	-	-38	-10
101001 Totals, Salaries and Wages	32.6	35.2	35.2	\$1,228	\$1,204	\$1,253
105141 Estimated salary savings	-	-1.2	-1.2	-	-25	-25
Net Totals, Salaries and Wages	32.6	34.0	34.0	\$1,228	\$1,179	\$1,228
103101 Staff benefits	-	-	-	319	267	265
PLP staff benefits adjustment	-	-	-	-	-4	-1
Totals, Staff Benefits	-	-	-	\$319	\$263	\$264
100000 Totals, Personal Services	32.6	34.0	34.0	\$1,547	\$1,442	\$1,492
300000 Operating Expenses and Equipment				1,752	1,918	2,027
TOTALS, EXPENDITURES				\$3,299	\$3,360	\$3,519
900000 Internal Cost Recovery				-37	-37	-37
TOTALS, EXPENDITURES				\$3,262	\$3,323	\$3,482
Reimbursements				-18	-16	-16
NET TOTALS, EXPENDITURES				\$3,244	\$3,307	\$3,466

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

779 Vocational Nurses Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$3,294	\$3,466
082 Budget Act appropriation	\$3,049	-	-
Allocation for contingencies or emergencies	249	-	-
Allocation from Item 1110-001-494	72	21	-
Reduction per Section 3.60(a)	-23	-12	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-47	-
Restoration of travel reduction per Section 14.65	-	46	-
Totals Available	\$3,347	\$3,307	\$3,466
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES (State Operations)	\$3,244	\$3,307	\$3,466

91.20 Psychiatric Technician

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

Budget Adjustment

In 1993-94 the following augmentation is proposed:

- An augmentation of 0.9 personnel year and \$83,000 to permanently establish an administrative position to manage the Psychiatric Technician Examiners' program.

Authority

Business and Professions Code Section 4500.

* Dollars in thousands.

SCS—B4—82999

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	5.0	5.5	5.4	\$931	\$1,008	\$961
Psychiatric Technician Examiners Account				928	1,008	961
Reimbursements				3	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	5.0	5.7	4.7	\$132	\$196	\$151
PLP salary adjustment	-	-	-	-	-4	-3
Totals, Adjusted Authorized Positions ..	5.0	5.7	4.7	\$132	\$192	\$148
Proposed new position	-	-	1.0	-	-	53
Totals, Adjustments	-	-	1.0	-	-	\$53
101001 Totals, Salaries and Wages	5.0	5.7	5.7	\$132	\$192	\$201
105141 Estimated salary savings	-	-0.2	-0.3	-	-4	-5
Net Totals, Salaries and Wages ..	5.0	5.5	5.4	\$132	\$188	\$196
103101 Staff benefits	-	-	-	39	48	49
PLP staff benefits adjustment	-	-	-	-	-1	-
Totals, Staff Benefits	-	-	-	\$39	\$47	\$49
100000 Totals, Personal Services	5.0	5.5	5.4	\$171	\$235	\$245
300000 Operating Expenses and Equipment				760	773	716
TOTALS, EXPENDITURES				\$931	\$1,008	\$961
Reimbursements				-3	-	-
NET TOTALS, EXPENDITURES				\$928	\$1,008	\$961

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

780 Psychiatric Technicians Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$996	\$961
084 Budget Act appropriation	\$953	-	-
Allocation for contingencies or emergencies	24	-	-
Allocation from Item 1110-001-494	8	3	-
Reduction per Section 3.60(a)	-3	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-6	-
Restoration of travel reduction per Section 14.65	-	16	-
Totals Available	\$982	\$1,008	\$961
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES (State Operations)	\$928	\$1,008	\$961

93 DIVISION OF CONSUMER SERVICES

GENERAL DESCRIPTION

The Division seeks to promote the general interests of California consumers and provides complaint resolution for problems not within the jurisdiction of other Federal, State and local agencies. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative, and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze, and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Components	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
93 Division of Consumer Services	33.8	35.1	35.1	\$2,478	\$2,695	\$2,781
Assessments to Boards	-	-	-	-1,363	-2,669	-2,755
Net Totals, Division of Consumer Services	33.8	35.1	35.1	\$1,115	\$26	\$26
General Fund				1,081	-	-
Reimbursements				34	26	26
Input						
Expenditures	33.8	35.1	35.1	\$2,478	\$2,695	\$2,781
General Fund				1,081	-	-
Consumer Affairs Fund (Assessments to Boards)				1,363	2,669	2,755
Reimbursements				34	26	26

SUMMARY BY OBJECT

Division of Consumer Services

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized Positions	33.8	37.3	37.3	\$1,438	\$1,552	\$1,571
PLP salary adjustment	-	-	-	-	-40	-
Totals, Adjusted Authorized Positions ..	33.8	37.3	37.3	\$1,438	\$1,512	\$1,571
101001 Totals, Salaries and Wages	33.8	37.3	37.3	\$1,438	\$1,512	\$1,571
105141 Estimated salary savings	-	-2.2	-2.2	-	-47	-47
Net Totals, Salaries and Wages ..	33.8	35.1	35.1	\$1,438	\$1,465	\$1,524
103101 Staff benefits	-	-	-	384	368	368
PLP staff benefits adjustment	-	-	-	-	-4	-1
Totals, Staff Benefits	-	-	-	\$384	\$364	\$367
100000 Totals, Personal Services	33.8	35.1	35.1	\$1,822	\$1,829	\$1,891
300000 Operating expenses and equipment				656	866	890
TOTALS, EXPENDITURES				\$2,478	\$2,695	\$2,781
Reimbursements				-34	-26	-26
NET TOTALS, EXPENDITURES				\$2,444	\$2,669	\$2,755
General Fund				1,081	-	-
Consumer Affairs Fund ^e (Assessments to Boards)				1,363	2,669	2,755

94 ADMINISTRATIVE SERVICES

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Totals, Administrative Services	300.4	315.6	319.2	\$20,571	\$22,150	\$23,030
Program Elements						
94.01 Administrative Services:						
94.01.010 Division of Administration	177.8	182.2	184.4	\$10,284	\$11,137	\$11,512
94.01.015 Arbitration Review Program ..	-	-	5.2	-	-	529
94.01.020 Division of Investigation	66.3	80.7	81.6	5,084	5,418	5,578
94.01.040 Information Systems Division ..	56.3	52.7	48.0	5,203	5,595	5,411
Totals, Administrative Services	300.4	315.6	319.2	\$20,571	\$22,150	\$23,030
94.02 Distributed Administrative Services	-	-	-	-20,053	-21,190	-21,643
Net Totals, Administrative Services	300.4	315.6	319.2	\$518	\$960	\$1,387
Reimbursements				518	960	858

94.01 Administrative Services

This element includes four components: the Division of Administration, the Division of Investigation, the Information Systems Division, and the Arbitration Review Program.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

94.01.010 Division of Administration

Decentralization of administrative specialties to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the Department.

The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ratio of each agency's personnel years to the total in the department.

The Division is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure better public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes employed to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An augmentation of 0.9 personnel year and \$55,000 in reimbursement authority to centralize the collection of dishonored checks and implement the provisions of AB 2274 (Chapter 233, Statutes of 1992).

In 1993-94, the following budget adjustment is proposed:

- An augmentation of 1.9 personnel years and \$77,000 in reimbursement authority to centralize the collection of dishonored checks and implement the provisions of AB 2274 (Chapter 233, Statutes of 1992).

Authority

Business and Professions Code Section 201.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	177.8	182.2	184.4	\$10,284	\$11,137	\$11,512
Distributed to other programs				10,241	10,683	11,105
Reimbursements				43	454	407

SUMMARY BY OBJECT

Division of Administration

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	177.8	191.3	191.3	\$6,432	\$6,879	\$7,087
PLP salary adjustment	-	-	-	-	-197	-24
Totals, Adjusted Authorized Positions..	177.8	191.3	191.3	\$6,432	\$6,682	\$7,063
Proposed new positions	-	2.0	2.0	-	47	47
Partial year adjustment	-	-2.3	-	-	-71	-
Totals, Adjustments	-	-0.3	2.0	-	-\$24	\$47
101001 Totals, Salaries and Wages	177.8	191.0	193.3	\$6,432	\$6,658	\$7,110
105141 Estimated salary savings	-	-8.8	-8.9	-	-176	-183
Net Totals, Salaries and Wages	177.8	182.2	184.4	\$6,432	\$6,482	\$6,927
103101 Staff benefits	-	-	-	1,838	1,791	1,779
PLP staff benefits adjustment	-	-	-	-	-26	-5
Totals, Staff Benefits	-	-	-	\$1,838	\$1,765	\$1,774
100000 Totals, Personal Services	177.8	182.2	184.4	\$8,270	\$8,247	\$8,701
300000 Operating Expenses and Equipment	-	-	-	2,014	2,890	2,811
TOTALS, EXPENDITURES				\$10,284	\$11,137	\$11,512
Distributed to other programs				-10,241	-10,683	-11,105
Reimbursements				-43	-454	-407
NET TOTALS, EXPENDITURES				-	-	-

94.01.015 Arbitration Review Program

In accordance with AB 211, (Chapter 689) the Arbitration Review Program (ARP) is placed within the direct administration of the Department of Consumer Affairs. AB 2057 (Chapter 1280, Statutes of 1987), established the ARP program for certifying each third-party dispute resolution process used for the arbitration of disputes. The bureau reviews the applications, conducts an on-site inspection, determines whether the process is in compliance, and certifies the process.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	3.8	5.5	5.5	\$198	\$242	\$248
PLP salary adjustment	-	-	-	-	-3	3
Totals, Adjusted Authorized Positions..	3.8	5.5	5.5	\$198	\$239	\$251
101001 Totals, Salaries and Wages.....	3.8	5.5	5.5	\$198	\$239	\$251
105141 Estimated salary savings	-	-0.3	-0.3	-	-6	-6
Net Totals, Salaries and Wages.	3.8	5.2	5.2	\$198	\$233	\$245
103101 Staff benefits	-	-	-	51	72	72
100000 Totals, Personal Services	3.8	5.2	5.2	\$249	\$305	\$317
300000 Operating Expenses and Equipment	-	-	-	96	169	212
TOTALS, EXPENDITURES				\$345	\$474	\$529
NET TOTALS, EXPENDITURES ¹				\$345	\$474	\$529

¹ Current year and past year expenditure authority is shown in the Bureau of Automotive Repair presentation.

94.01.020 Division of Investigation

The Division of Investigation provides centralized investigative services for 23 licensing agencies within the Department of Consumer Affairs. The Division's mission is to protect public health and safety by providing objective, timely and cost-effective investigations regarding allegations of misconduct by licentiates of client agencies, and to develop information for filing criminal, administrative and civil actions by or on behalf of these agencies. The Division is compensated by a pro-rata/fee for service formula based on the hours of service provided to each client agency.

Budget Adjustments

In 1993-94, the following budget adjustments are included:

- An augmentation of 0.9 personnel year and \$24,000 to address investigation cost recovery workload.
- An augmentation of \$247,000 to cover increases in workers compensation premiums.

Authority

Business and Professions Code Section 159.5.

Input	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Expenditures	66.3	80.7	81.6	\$5,084	\$5,418	\$5,578
Distributed to other programs	-	-	-	4,677	5,036	5,196
Reimbursements	-	-	-	407	382	382

SUMMARY BY OBJECT

Division of Investigation

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	66.3	82.4	82.4	\$2,862	\$3,493	\$3,542
PLP salary adjustment	-	-	-	-	-107	-18
Totals, Adjusted Authorized Positions..	66.3	82.4	82.4	\$2,862	\$3,386	\$3,524
Proposed New Positions	-	-	1.0	-	-	1
Totals, Proposed New Positions	-	-	1.0	-	-	\$1
101001 Totals, Salaries and Wages.....	66.3	82.4	83.4	\$2,862	\$3,386	\$3,525
105141 Estimated salary savings	-	-1.7	-1.8	-	-44	-44
Net Totals, Salaries and Wages.	66.3	80.7	81.6	\$2,862	\$3,342	\$3,481
103101 Staff benefits	-	-	-	1,241	1,107	1,364
PLP staff benefits adjustment	-	-	-	-	-22	-5
Totals, Staff Benefits	-	-	-	\$1,241	\$1,085	\$1,359
100000 Totals, Personal Services	66.3	80.7	81.6	\$4,103	\$4,427	\$4,840
300000 Operating expenses and equipment	-	-	-	981	991	738
TOTALS, EXPENDITURES				\$5,084	\$5,418	\$5,578
Distributed to other programs	-	-	-	-4,677	-5,036	-5,196
Reimbursements	-	-	-	-407	-382	-382
NET TOTALS, EXPENDITURES				-	-	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

94.01.040 Information Systems Division

The Information Systems Division provides the technical expertise to develop, implement and operate efficient and effective automated information systems. These systems support various constituent agencies in the production of licenses, renewal applications, renewal licenses, statistical reports and examination data. The Division also provides oversight and sets policy for all information technology projects within the Department including those agencies which have their own data processing staff. The costs of this division are distributed to the department's constituent agencies by a formula based upon usage.

Input				1991-92*	1992-93*	1993-94*
Expenditures	56.3	52.7	48.0	\$5,203	\$5,595	\$5,411
Distributed to other programs	-			5,135	5,471	5,342
Reimbursements				68	124	69

SUMMARY BY OBJECT

Information Systems Division

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	56.3	54.4	49.4	\$2,145	\$2,263	\$2,128
PLP salary adjustment	-	-	-	-	-79	-19
101001 Totals, Salaries and Wages	56.3	54.4	49.4	\$2,145	\$2,184	\$2,109
105141 Estimated salary savings	-	-1.7	-1.4	-	-68	-59
Net Totals, Salaries and Wages	56.3	52.7	48.0	\$2,145	\$2,116	\$2,050
103101 Staff benefits	-	-	-	593	579	515
PLP staff benefits adjustment	-	-	-	-	-11	-3
Totals, Staff Benefits	-	-	-	\$593	\$568	\$512
100000 Totals, Personal Services	56.3	52.7	48.0	\$2,738	\$2,684	\$2,562
300000 Operating Expenses and Equipment				2,465	2,911	2,849
TOTALS, EXPENDITURES				\$5,203	\$5,595	\$5,411
Distributed to other programs				-5,135	-5,471	-5,342
Reimbursements				-68	-124	-69
NET TOTALS, EXPENDITURES				-	-	-

SUMMARY BY OBJECT

TOTAL ADMINISTRATIVE SERVICES

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	300.4	328.1	328.6	\$11,439	\$12,635	\$13,005
PLP Salary Adjustment	-	-	-	-	-383	-58
Totals, Adjusted Authorized Positions	300.4	328.1	328.6	\$11,439	\$12,252	\$12,947
Proposed new positions	-	2.0	3.0	-	24	48
Partial year adjustment	-	-2.3	-	-	-	-
Totals, Adjustments	-	-0.3	3.0	-	\$24	\$48
101001 Totals, Salaries and Wages	300.4	327.8	331.6	\$11,439	\$12,276	\$12,995
105141 Estimated salary savings	-	-12.2	-12.4	-	-288	-292
Net Totals, Salaries and Wages	300.4	315.6	319.2	\$11,439	\$11,988	\$12,703
103101 Staff benefits	-	-	-	3,672	3,429	3,730
PLP staff benefits adjustment	-	-	-	-	-59	-13
Totals, Staff Benefits	-	-	-	\$3,672	\$3,370	\$3,717
100000 Totals, Personal Services	300.4	315.6	319.2	\$15,111	\$15,358	\$16,420
300000 Operating Expenses and Equipment				5,460	6,792	6,610
TOTALS, EXPENDITURES				\$20,571	\$22,150	\$23,030
Distributed to other programs				-20,053	-21,190	-21,643
Reimbursements				-518	-960	-858
NET TOTALS, EXPENDITURES (Administrative Services)				-	-	\$529

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
086 Budget Act appropriation (Consumer Services Division)	\$1,457	-	-
Allocation for employee compensation (Consumer Services Division)	-	-	-
Reduction per Sections 1.20 and 3.90, Budget Act of 1991	-219	-	-
Reduction per Section 3.60(a)	-18	-	-
Totals Available	\$1,220	-	-
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$1,081	-	-

702 Consumer Affairs Fund *

APPROPRIATIONS

001 Budget Act appropriation	-	\$0 ¹	\$0 ¹
090 Budget Act appropriation	\$0 ¹	-	-
Transfer to Service Revolving Fund per Item 1655-095-702, Budget Act of 1991	(-1,282)	-	-
TOTALS, EXPENDITURES	-	-	-

166 Certification Account (Arbitration Review Program)

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$529
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,081	-	\$529

¹ Fully reimbursed appropriation.

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The mission of the Department of Fair Employment and Housing is to promote and enforce the rights of the people of California to be free from discrimination in employment, housing and public accommodations as mandated by the Fair Employment and Housing Act.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring that equal employment opportunity and affirmative action are promoted.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
50 Administration of Civil Rights Law ..	197.4	198.1	198.1	\$12,499	\$11,469	\$11,674
Reimbursements				-114	-13	-13
NET TOTALS, PROGRAMS				\$12,385	\$11,456	\$11,661
001 General Fund				9,591	9,390	9,595
890 Federal Trust Fund ^f				2,794	2,066	2,066

Budget Adjustments

- For 1992-93 and 1993-94, the budget reflects a realignment of personal services and operating expenses, including the reduction of three positions previously held vacant to fund operating expenses or other costs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	197.4	211.5	211.5	\$7,952	\$8,085	\$8,212
PLP salary adjustment	-	-	-	-	-271	-71
Totals, Adjusted Authorized Positions..	197.4	211.5	211.5	\$7,952	\$7,814	\$8,141
Workload and Administrative Adjust- ments	-	-3.0	-3.0	-	-162	-164
Totals, Adjustments	-	-3.0	-3.0	-	-\$162	-\$164
101001 Totals, Salaries and Wages.....	197.4	208.5	208.5	\$7,952	\$7,652	\$7,977
105141 Estimated salary savings	-	-10.4	-10.4	-	-383	-399
Net Totals, Salaries and Wages..	197.4	198.1	198.1	\$7,952	\$7,269	\$7,578
103101 Staff benefits	-	-	-	2,430	1,979	2,043
PLP staff benefits adjustment	-	-	-	-	-16	3
Total Staff Benefits	-	-	-	\$2,430	\$1,963	\$2,046
100000 Totals, Personal Services	197.4	198.1	198.1	\$10,382	\$9,232	\$9,624
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				2	8	8
Cons & prof svcs—external				79	80	80
Equipment				47	50	50
Other				1,989	2,099	1,912
300000 Totals, Operating Expenses and Equipment				\$2,117	\$2,237	\$2,050
TOTALS, EXPENDITURES						
Reimbursements				\$12,499	\$11,469	\$11,674
				-114	-13	-13
NET TOTALS, EXPENDITURES				\$12,385	\$11,456	\$11,661

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (Support)	\$10,583	\$8,571	\$9,595
011 Budget Act appropriation (Los Angeles legal office)	610	610	-
021 Budget Act appropriation (San Francisco legal office)	444	443	-
031 Budget Act appropriation (Boalt Hall employment discrimination clinic)	74	73	-
Reduction per Sections 1.20 and 3.90	-1,802	-	-
Reduction per Section 3.60(a)	-158	-90	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	33	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-301	-
Restoration of travel reduction per Section 14.65	-	51	-
Totals Available	\$9,751	\$9,390	\$9,595
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$9,591	\$9,390	\$9,595
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,391	\$2,063	\$2,066
Restoration of travel reduction per Section 14.65	-	3	-
Budget adjustment	403	-	-
TOTALS, EXPENDITURES	\$2,794	\$2,066	\$2,066
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,385	\$11,456	\$11,661

* Dollars in thousands.

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing and public accommodations. The seven members of the Commission are appointed by the Governor. The Commission issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to ameliorate social tensions and guarantee equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical and mental disability, medical condition and age over 40, and to address issues of hate violence.

Authority

Government Code Section 12900 et seq.

Budget Adjustments

• In 1992-93 and 1993-94, an augmentation of \$114,000 and 2.0 PY's is proposed from reimbursements from the Department of Fair Employment and Housing to the Fair Employment and Housing Commission. The reimbursements enable commission staff to conduct hearings to adjudicate civil rights cases on behalf of the Department of Fair Employment and Housing consistent with the intent of Chapter 700, Statutes of 1992 (AB 2392). These additions, in effect, offset the reductions of two positions necessitated by the \$114,000 reduction of General Fund allocated to the Commission under the provisions of Section 3.90 of the 1992 Budget Act. Having the Commission perform the administrative hearings is more efficient than first referring cases to the Office of Administrative Hearings, and then to the Commission for review afterwards.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Fair Employment and Housing Commission	9.5	9.5	9.5	\$736	\$748	\$760
Reimbursements	-	-	-	-2	-114	-114
NET TOTALS PROGRAMS (General Fund)	9.5	9.5	9.5	\$734	\$634	\$646

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES	9.5	9.5	9.5	\$467	\$470	\$472
Authorized positions	-	-	-	-	-10	1
PLP salary adjustment	-	-	-	-	-	-
Totals, Adjusted Authorized Positions	9.5	9.5	9.5	\$467	\$460	\$473
Workload and administrative adjustments	-	-2.0	-2.0	-	-89	-89
Proposed new positions	-	2.0	2.0	-	89	89
101001 Totals, Salaries and Wages	9.5	9.5	9.5	\$467	\$460	\$473
103101 Staff benefits	-	-	-	106	124	128
PLP staff benefits adjustment	-	-	-	-	1	2
Total Staff Benefits	-	-	-	\$106	\$125	\$130
100000 Totals, Personal Services	9.5	9.5	9.5	\$573	\$585	\$603
OPERATING EXPENSES AND EQUIPMENT						
Equipment	-	-	-	-	4	-
Cons & Prof Services—Interdepartment	-	-	-	10	12	14
Travel—In-state	-	-	-	21	21	21
Other	-	-	-	132	126	122
300000 Totals, Operating Expenses and Equipment	-	-	-	\$163	\$163	\$157
TOTALS, EXPENDITURES				\$736	\$748	\$760
Reimbursements				-2	-114	-114
NET TOTALS, EXPENDITURES				\$734	\$634	\$646

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$827	\$755	\$646
Reduction per Sections 1.20 and 3.90	-58	-	-
Reduction per Section 3.60 (a)	-7	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION—*Continued*

PLP Adjustments for Represented:	1991-92*	1992-93*	1993-94*
Salary and staff benefits reduction (excluding retirement)	-	-\$14	-
Reduction per Section 3.90	-	-114	-
Restoration of travel reduction per Section 14.65	-	7	-
Totals Available	\$762	\$634	\$646
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES (State Operations)	\$734	\$634	\$646

1710 OFFICE OF THE STATE FIRE MARSHAL

The mission of the Office of the State Fire Marshal is to protect lives and property through the development and application of fire prevention engineering, enforcement and education. This mission is accomplished by regulating the buildings in which people live, congregate or are confined; by controlling substances which may cause injury, death or destruction by fire; by assisting state and local fire authorities in the enforcement of laws and ordinances; and by educating and training people in fire protection and suppression.

Authority

Parts 1 and 2, Division 11; Part 2, Division 12, and Part 2.3, Division 13, of the Health and Safety Code.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Public Fire Safety	144.9	151.1	139.2	\$11,939	\$11,616	\$10,948
Reimbursements	-	-	-	-4,707	-4,301	-2,614
NET TOTALS, PROGRAMS	144.9	151.1	139.2	\$7,232	\$7,315	\$8,334
001 General Fund				3,698	3,246	3,295
102 State Fire Marshal Licensing and Certification Fund				-	-	1,448
105 California Oil Refinery and Chemical Safety Fund				-	353	413
198 California Fire and Arson Training Fund				1,466	1,484	1,551
199 California Fireworks Licensing Fund				417	437	-
209 California Hazardous Liquid Pipeline Safety Fund				1,552	1,701	1,528
890 Federal Trust Fund				99	94	99

Program Objectives Statement

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives and special effects, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. The State Fire Marshal inspects various local jails and holding facilities, should they not be inspected by a local agency. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State. The State Fire Marshal is the liaison to the California film industry for special effects fire and safety procedures.

Although most life and property losses attributable to fire involve singular or minor incidents, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally marks the effectiveness of the efforts expended.

Major Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- A permanent reduction of 7.0 personnel years of direct program staff (for fire prevention inspections and arson and bomb investigations) and 1.0 personnel year of overhead/administrative staff and \$585,000 in General Fund to implement Section 3.90 of the Budget Act of 1992.
- A reduction of \$40,000 in contract consultants from the California Oil Refinery and Chemical Plant Safety Fund to implement reductions required by Section 14.50 of the Budget Act of 1992.
- A reduction of 0.5 personnel year and \$50,000 from the California Fireworks Licensing Fund to implement reductions required by Section 14.50 of the Budget Act of 1992.

In 1993-94, the following budget adjustments are proposed:

- An increase of \$40,000 to operating expenses and equipment from the California Oil Refinery and Chemical Plant Safety Fund to restore current year reductions required by Section 14.50 of the Budget Act of 1992 to ensure adequate progress in evaluating future program needs.
- An increase of 0.5 personnel year and \$50,000 from the State Fire Marshal Licensing and Certification Fund to restore current year reductions to the California Fireworks Licensing Fund required by Section 14.50 of the Budget Act of 1992 to ensure sufficient inspections for public safety.
- An increase of 1.9 personnel years and \$162,000 from the Hazardous Liquid Pipeline Safety Fund to continue positions to inspect bulk loading terminals and respond to any rupture, explosion or fire involving a transportation pipeline, bulk loading facility or refinery.
- An increase of 0.5 personnel year and \$46,000 from the Hazardous Liquid Pipeline Safety Fund to continue staff to perform pipeline construction inspections.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

- A reduction of 0.9 personnel year and redirection of \$62,000 from personal services to operating expense and equipment to fund an interagency agreement with the Bureau of Home Furnishings to provide laboratory services.
- A reduction of 9.0 personnel years and \$758,000 in reimbursements to implement the final phase of AB 47 which transfers certain plan checking and inspection responsibilities from the State Fire Marshal to the Office of the State Architect.
- A reduction of 2.0 personnel years and \$177,000 in reimbursements from the Office of Real Estate Design Services which supported State-leased building plan checking and inspection services.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	144.9	166.8	163.8	\$6,395	\$6,912	\$6,906
PLP salary adjustment	-	-	-	-	-215	-40
Totals, Adjusted Authorized Positions..	144.9	166.8	163.8	\$6,395	\$6,697	\$6,866
Workload and Administrative						
Adjustments	-	-8.5	-20.5	-	-396	-927
Proposed new positions	-	-	3.0	-	-	122
Total Adjustments	-	-8.5	-17.5	-	-396	-805
101001 Totals, Salaries and Wages.....	144.9	158.3	146.3	\$6,395	\$6,301	\$6,061
105141 Estimated salary savings	-	-7.2	-7.1	-	-315	-303
Net Totals, Salaries and Wages.	144.9	151.1	139.2	\$6,395	\$5,986	\$5,758
103101 Staff benefits	-	-	-	1,951	1,667	1,621
PLP staff benefits adjustments	-	-	-	-	-33	-4
Total Staff Benefits	-	-	-	\$1,951	\$1,634	\$1,617
100000 Totals, Personal Services	144.9	151.1	139.2	\$8,346	\$7,620	\$7,375
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				35	61	51
Cons & prof svcs—external				3	253	178
Equipment				23	215	176
Other				3,532	3,467	3,168
300000 Totals, Operating Expenses and Equipment				\$3,593	\$3,996	\$3,573
TOTALS, EXPENDITURES				\$11,939	\$11,616	\$10,948
Reimbursements				-4,707	-4,301	-2,614
NET TOTALS, EXPENDITURES				\$7,232	\$7,315	\$8,334

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$4,625	\$3,788	\$3,295
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	1	-	-
Reduction per Sections 1.20 and 3.90	-697	-	-
Reduction per Section 3.60(a)	-	-10	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	10	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-68	-
Reduction per Section 3.90	-	-585	-
Restoration of travel reduction per Section 14.65	-	111	-
Totals Available	\$3,929	\$3,246	\$3,295
Unexpended balance, estimated savings	-231	-	-
TOTALS, EXPENDITURES	\$3,698	\$3,246	\$3,295

102 State Fire Marshal Licensing and Certification Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$1,448
---------------------------------------------------	---	---	---------

* Dollars in thousands.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

105 California Oil Refinery and Chemical Safety Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$384	\$413
Reduction per Section 3.60(a)	-	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
Reduction per Section 14.50	-	-40	-
Restoration of travel reduction per Section 14.65	-	18	-
TOTALS, EXPENDITURES	-	\$353	\$413

198 California Fire and Arson Training Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,476	\$1,502	\$1,551
Reduction per Section 3.60(a)	-	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-37	-
Restoration of travel reduction per Section 14.65	-	21	-
Totals Available	\$1,476	\$1,484	\$1,551
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$1,466	\$1,484	\$1,551

199 California Fireworks Licensing Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$387	\$482	-
Allocation for contingencies or emergencies	57	-	-
Reduction per Section 3.60(a)	-	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
Reduction per Section 14.50	-	-50	-
Restoration of travel reduction per Section 14.65	-	15	-
Totals Available	\$444	\$437	-
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$417	\$437	-

209 California Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,537	\$1,576	\$1,528
Reduction per Section 3.60(a)	-	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-39	-
Restoration of travel reduction per Section 14.65	-	49	-
Prior year balances available:			
Chapter 1252, Statutes of 1989	96	94	-
Chapter 1277, Statutes of 1989	64	21	-
Totals Available	\$1,697	\$1,701	\$1,528
Balance available in subsequent years	-115	-	-
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$1,552	\$1,701	\$1,528

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$99	\$86	\$99
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
Restoration of travel reduction per Section 14.65	-	10	-
TOTALS, EXPENDITURES	\$99	\$94	\$99
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,232	\$7,315	\$8,334

* Dollars in thousands.

1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board by the Administration and mandated by law, including self-assessed income tax programs, programs to distribute benefits to the public and functions that contribute to the State's operational effectiveness.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through the Tax programs which include self-assessment, audit, collection and filing enforcement activities. In 1993-94, the Tax programs will contribute a significant portion of the General Fund revenue.

As part of the Homeowners and Renters Assistance program, the Board will authorize about \$14 million in disbursements to Assistance claimants in 1993-94 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities, and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974 and, will collect delinquent child support payments under a new program beginning in 1993-94.

SUMMARY OF PROGRAM

REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Tax Programs	3,707.8	4,114.9	3,995.3	\$211,047	\$224,677	\$228,941
20 Homeowners and Renters Assistance	30.6	31.6	31.6	1,786	1,779	1,868
30 Political Reform Audit	17.3	16.3	16.3	1,123	1,094	1,122
40 Child Support Collections	-	5.5	29.7	-	490	2,034
70 Contract Work	45.2	42.8	42.8	1,652	1,986	2,017
80 Administration—distributed to other programs	230.7	237.6	237.6	(12,442)	(12,095)	(12,658)
TOTALS, PROGRAMS	4,031.6	4,448.7	4,353.3	\$215,608	\$230,026	\$235,982
Reimbursements	-	-	-	-1,682	-17,216	-29,437
Less amount funded in Political Reform Act	(17.3)	(16.3)	-	(-1,123)	(-1,094)	-1,122
NET TOTALS, PROGRAMS	4,031.6	4,448.7	4,353.3	\$213,926	\$212,810	\$205,423
001 General Fund				213,441	211,479	204,876
167 Delinquent Tax Collection Fund				429	1,180	404
200 Fish and Game Preservation Fund				12	28	29
473 Vietnam Veterans Memorial Account				1	-	-
488 Veterans Memorial Fund				13	4	5
800 United States Olympic Committee Fund ^c				1	-	-
803 State Children's Trust Fund ^c				11	25	26
823 California Alzheimer's Disease and Related Disorders Research Fund ^c				8	32	33
886 California Seniors Special Fund				-	5	5
905 California Election Campaign Fund ^c				3	18	19
945 California Breast Cancer Research Fund				-	19	5
983 California Seniors Fund ^c				7	20	21

10 TAX PROGRAMS

Program Objectives Statement

The program objective is to provide a sound revenue base for the General Fund. This objective is attained through the development and maintenance of an effective and equitable tax system that encourages individuals and corporations to comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

Major Budget Adjustments

In 1992-93, the following budget adjustments are included:

- \$1,700,000 pursuant to Chapter 449, Statutes of 1992, (AB 887), provides resources to the FTB to increase efforts to settle civil tax matter disputes.
- \$1,800,000 and 35.2 personnel years pursuant to Chapter 708, Statutes of 1992, (AB 3225), to conduct additional audit activities. The 35.2 personnel years will produce an additional \$20,000,000 in revenue.

The 1993-94 budget proposes the elimination of 57.4 personnel years resulting in a savings of \$1,575,000 due to greater document processing efficiencies derived from the automated Taxpayer Information System.

Authority

Government Code Sections 15700-17502.1; Revenue and Taxation Code Sections 17001-19500, 23001-26481, 38001-38013; Fish and Game Code 1770; Elections Code Sections 32000-32004.

20 HOMEOWNERS AND RENTERS ASSISTANCE

Program Objectives Statement

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; and processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

Authority

Government Code Sections 15700–15702; Revenue and Taxation Code Sections 20501–20646.

30 POLITICAL REFORM AUDIT**Program Objectives Statement**

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the State Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

Authority

Government Code Sections 90000–90006.

40 CHILD SUPPORT COLLECTIONS**Program Objectives Statement**

The program objective is to increase collections of delinquent child support payments on behalf of custodial parents. This is accomplished by using the Franchise Tax Board's statewide automated collection program in the same manner as it is used to collect Personal Income Tax liabilities. The program will serve as an enforcement tool and resource for county District Attorneys.

This program was authorized by Chapter 1223, Statutes of 1992 (AB 3589, Speier), and will initially involve six counties. The State would benefit to the extent that additional child support payments using Franchise Tax Board methods would reduce General Fund expenditures for Aid to Families with Dependent Children.

Major Budget Adjustments

- In 1992–93, the budget includes \$260,000 from the General Fund and reimbursement of \$230,000 from federal funds pursuant to Chapter 1223, Statutes of 1992, (AB 3589), to begin implementation of a program in which county District Attorneys are authorized to refer child support cases to the FTB for the collection of delinquencies.

The 1993–94 budget proposes \$2,034,000 and 29.7 personnel years to continue the administration of the child support collections program, pursuant to Chapter 1223, Statutes of 1992 (AB 3589).

Authority

Revenue and Taxation Code Sections 19001–19004.

70 CONTRACT WORK**Program Objectives Statement**

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

80 ADMINISTRATION**Program Objectives Statement**

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law and the Political Reform Act of 1974 (Chapter 10) are administered in accordance with the policies and directives of the Franchise Tax Board.

Administration provides overall leadership, planning and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91–92	92–93	93–94	1991–92*	1992–93*	1993–94*
Authorized positions	4,031.6	4,548.5	4,548.5	\$127,118	\$141,831	\$145,637
PLP salary adjustment	—	—	—	—	—4,465	—1,242
Totals, Adjusted Authorized Position...	4,031.6	4,548.5	4,548.5	\$127,118	\$137,366	\$144,395

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Workload and Administrative Adjustments.....	-	-10.4	-68.8	-	-\$91	-\$1,095
Proposed new positions.....	-	69.8	-38.7	-	2,070	1,074
Totals, Adjustments.....	-	59.4	-30.1	-	\$1,979	-\$21
101001 Totals, Salaries and Wages.....	4,031.6	4,607.9	4,518.4	\$127,118	\$139,345	\$144,374
105141 Estimated salary savings.....	-	-159.2	-165.1	-	-5,778	-6,260
Net Totals, Salaries and Wages..	4,031.6	4,448.7	4,353.3	\$127,118	\$133,567	\$138,114
103101 Staff benefits.....	-	-	-	39,876	39,444	39,336
PLP Staff Benefits Adjustment.....	-	-	-	-	-301	6
Totals, Staff Benefits.....	-	-	-	\$39,876	\$39,143	\$39,342
100000 Totals, Personal Services.....	4,031.6	4,448.7	4,353.3	\$166,994	\$172,710	\$177,456
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				795	908	908
Cons & prof svcs—external.....				2,441	1,939	2,089
Equipment.....				5,332	8,355	6,382
Other.....				40,046	46,114	49,147
300000 Totals, Operating Expense and Equipment.....				\$48,614	\$57,316	\$58,526
TOTALS, EXPENDITURES.....				\$215,608	\$230,026	\$235,982
Reimbursements.....				-1,682	-17,216	-29,437
Less amount funded in Political Reform Act.....				(-1,123)	(-1,094)	-1,122
NET TOTALS, EXPENDITURES.....				\$213,926	\$212,810	\$205,423

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$215,914	\$227,621	\$204,876
Reduction per Section 3.60(a).....	-2,041	-1,721	-
Reduction per Sections 1.20 and 3.90.....	-50	-	-
Transfer from Budget Act Item 8640-001-001 (Political Reform Act of 1974).....	1,200	1,138	-
Reduction from Item 8640-001-001 for Section 3.60.....	-14	(-16)	-
Reduction from Item 8640-001-001 for unallocated trigger.....	-48	-	-
Chapter 473, Statutes of 1991.....	100	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	404	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-4,877	-
Reduction per Section 3.90.....	-	-15,000	-
Restoration of travel reduction per Section 14.65.....	-	154	-
Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	90	-	-
Chapter 449, Statutes of 1992.....	-	1,700	-
Chapter 708, Statutes of 1992.....	-	1,800	-
Chapter 1223, Statutes of 1992.....	-	260	-
Totals Available.....	\$215,151	\$211,479	\$204,876
Unexpended balance, estimated savings.....	-1,710	-	-
TOTALS, EXPENDITURES.....	\$213,441	\$211,479	\$204,876

167 Delinquent Tax Collection Fund

APPROPRIATIONS

Revenue and Taxation Code Section 18839 (as amended by Chapter 559, Statutes of 1991) (expenditures).....	\$429	\$1,180	\$404
-----------------------------------------------------------------------------------------------------------	-------	---------	-------

200 Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$28	\$28	\$29
Unexpended balance, estimated savings.....	-16	-	-
TOTALS, EXPENDITURES.....	\$12	\$28	\$29

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

473 Vietnam Veterans Memorial Account

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
Military and Veterans Code Section 1306 (expenditures).....	\$1	-	-

488 Veterans Memorial Fund

APPROPRIATIONS

Military and Veterans Code Section 1316 (expenditures).....	\$13	\$4	\$5
-------------------------------------------------------------	------	-----	-----

800 U.S. Olympic Committee Fund^e

APPROPRIATIONS

001 Budget Act appropriation	\$21	-	-
Unexpended balance, estimated savings.....	-20	-	-

TOTALS, EXPENDITURES.....	\$1	-	-
---------------------------	-----	---	---

803 State Children's Trust Fund^e

APPROPRIATIONS

001 Budget Act appropriation	\$25	\$25	\$26
Unexpended balance, estimated savings.....	-14	-	-

TOTALS, EXPENDITURES.....	\$11	\$25	\$26
---------------------------	------	------	------

823 California Alzheimer's Disease and Related Disorders
Research Fund^e

APPROPRIATIONS

001 Budget Act appropriation	\$32	\$32	\$33
Unexpended balance, estimated savings.....	-24	-	-

TOTALS, EXPENDITURES.....	\$8	\$32	\$33
---------------------------	-----	------	------

886 California Seniors Special Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	\$5	\$5
---------------------------------------------------	---	-----	-----

905 California Election Campaign Fund^e

APPROPRIATIONS

001 Budget Act appropriation	\$18	\$18	\$19
Unexpended balance, estimated savings.....	-15	-	-

TOTALS, EXPENDITURES.....	\$3	\$18	\$19
---------------------------	-----	------	------

945 California Breast Cancer Research Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$5
Allocation for contingencies or emergencies	-	\$19	-

TOTALS, EXPENDITURES.....	-	\$19	\$5
---------------------------	---	------	-----

983 California Seniors Fund^e

APPROPRIATIONS

001 Budget Act appropriation	\$20	\$20	\$21
Unexpended balance, estimated savings.....	-13	-	-

TOTALS, EXPENDITURES.....	\$7	\$20	\$21
---------------------------	-----	------	------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$213,926	\$212,810	\$205,423
----------------------------------------------------------	-----------	-----------	-----------

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
90 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
90.01.001	Central Plant—Upgrade Main Chiller and HVAC	\$324 ^{PWCK}	-	-
TOTAL, EXPENDITURES, CAPITAL OUTLAY		\$324	-	-
036	Special Account for Capital Outlay ^k	324	-	-
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301	Budget Act appropriation	\$324	-	-
TOTAL, EXPENDITURES (Capital Outlay)		\$324	-	-

1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

The Budget Act of 1992 included a significant unallocated reduction to the Department's budget in order to reflect reduced demand for services and to reduce the level of service in order to decrease costs to client agencies. Total reductions of almost \$52 million were specified for the Service Revolving Fund (\$50.2 million) and Architectural Revolving Fund (OSA—\$1.2 million and OPDM—\$459,000). In response to this challenge, the Department reviewed demand trends, service levels and potential efficiencies and developed a revised expenditure plan for the current and budget year. A summary of the significant changes is included in the Major Budget Adjustments sections in each of the Department's programs below.

In addition, Control Section 14.50 of the 1992 Budget Act required that various Special Fund efficiencies of 10% be made. As a result, the Department reduced expenditures of \$146,000 in the Handicapped for Access Account, \$1,113,000 in the School Building Program Account, \$137,000 in the Energy Resources and Program Account, and \$8,000 within the Seismic Gas Valve Certification Account. Those reductions are also presented in the Major Budget Adjustments sections.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Property Management Services	1,868.0	1,923.3	1,920.3	\$221,252	\$208,126	\$210,576
20 Statewide Support Services	2,085.1	2,051.7	2,037.9	338,459	327,068	336,292
30 Administration	253.3	258.3	253.5	14,958	15,737	16,052
TOTALS, PROGRAMS	4,206.4	4,233.3	4,211.7	\$574,669	\$550,931	\$562,920
Distribution of Intrafund Services	-	-	-	-74,633	-70,374	-71,205
Reimbursements	-	-	-	-41	-47	-
NET TOTALS, PROGRAMS	4,206.4	4,233.3	4,211.7	\$499,995	\$480,510	\$491,715
001 General Fund				5,996	6,299	6,348
002 Property Acquisition Law Money Account, General Fund				830	1,067	800
003 Motor Vehicle Parking Facilities Moneys Account, General Fund				3,697	4,792	4,759
006 Access for Handicapped Account, General Fund				1,282	1,287	1,312
022 State Emergency Telephone Number Account, General Fund				56,257	58,060	61,234
026 State Motor Vehicle Insurance Account, General Fund				12,595	19,246	21,597
036 Special Account for Capital Outlay, General Fund				9,273	5,587	5,600
120 School Building Program Account, Architecture Public Building Fund				12,364	5,091	-
122 Hospital Plan Checking Account, Architecture Public Building Fund				1,426	12	-
328 Public School Planning, Design and Construction Review Revolving Fund				-	4,724	10,150
344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund				11,018	10,794	10,789
397 California State Police Fund				113	113	109
450 Seismic Gas Valve Certification Fee Account				-	76	76
465 Energy Resources Programs Account				1,224	1,213	1,212

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1991-92*	1992-93*	1993-94*
602 Architecture Revolving Fund ^c	\$19,750	\$20,905	\$22,128
666 Service Revolving Fund ^c	361,162	339,324	343,610
706 Architectural Examiners Fund.....	19	12	-
735 Contractors Licensing Fund.....	19	12	-
739 State School Building Aid Fund ^c	756	836	849
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 ^c	1,793	856	969
770 Professional Engineers and Land Surveyors Fund.....	18	12	-
853 Petroleum Violation Escrow Account.....	240	-	-
856 Guaranteed Return Trip Fund ^f	2	21	-
961 State School Deferred Maintenance Fund ^c	161	171	173

10 PROPERTY MANAGEMENT SERVICES

Program Objectives Statement

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program; (h) administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

Authority

- State Architect: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14838, 14950-14962, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- Buildings and grounds: Government Code Sections 14600, 14685-14687, 14700.
- Facilities planning and development: Government Code Sections 8160, 14600.
- Local assistance: Government Code Section 15500; Education Code, 19551-19689.
- Real estate: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- Space management: Government Code Sections 14678, 15800, 15817, 15862.
- Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- Building Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

Major Budget Adjustments

Service Level Reductions for 1992-93 and 1993-94:

- 39.2 personnel years and \$2,100,000 from the Service Revolving Fund within the Office of Buildings and Grounds (\$1,200,000) and the Building Rental Account (\$900,000) reducing the level of building and grounds maintenance services to State facilities, eliminating the growing yard and reducing elevator services in the State Capitol.
- 16.8 personnel years and \$1,200,000 from the Architectural Revolving Fund within the Office of the State Architect which reduces the level of administrative staff and in-house Architectural and Engineering services to client agencies.
- 7.3 personnel years in 1992-93 and 7.1 personnel years in 1993-94 and \$459,000 in both years from the Architectural Revolving Fund within the Office of Project Development and Management which reduces the major capital outlay project management service level.

Client Demand Reductions and Efficiencies for 1992-93 and 1993-94:

- \$2,000,000 from the Service Revolving Fund within the Office of the Buildings and Grounds (\$1,000,000) commensurate with prior year utility costs.
- \$4,000,000 from the Service Revolving Fund within the Building Rental Account consistent with past year levels.

Section 14.50 Required Efficiencies for Special Funds for 1992-93 and 1993-94:

- \$146,000 from the Access for Handicapped Account within the Office of the State Architect due to a reduction in Building Standards Commission charges in 1992-93.
- \$1,113,000 from the School Building Program Account within the Office of the State Architect, primarily for overtime, which reduces the service level in the School Plan Checking program.
- \$8,000 from the Seismic Gas Valve Certification Fee Account within the Office of the State Architect which reduces operating expenditures.
- \$137,000 from the Energy Resources Program Account within the Office of Energy Assessments which reduces the level of engineering and technical studies in the area of air quality compliance for construction equipment.

Budget Change Proposals for 1992-93:

- A one-time increase of 0.7 personnel year and \$766,000, through Provision 1, to allow the Office of the State Architect to assist the Office of Statewide Health, Planning and Development with Hospital Plan Checking.
- An increase of 0.4 personnel year and \$65,000 from bond funds within the Office of the State Architect to develop seismic retrofit standards for masonry buildings over 20,000 gsf, funded through Chapter 1079/92 (SB 597).
- An increase of \$47,000, through a budget revision, within the Office of the State Architect to fund the processing of claims relating to the Johns Manville Property Damage Settlement Trust.
- An increase of 14.5 personnel years and \$922,000, through Provision 1, within the Office of Project Development and Management to manage continuing and new budgeted Capital Outlay projects.
- An increase of \$250,000 within the Office of Real Estate and Design Services, on a one-time basis through Section 27.0, to fund consultant studies to determine options for maximizing the value of the surplus property disposition at Agnews Developmental Center.

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—*Continued*

Budget Change Proposals for 1993-94:

- A funding level of \$6,094,000 and 65.6 personnel years for inspections of prison construction within the Office of the State Architect.
- A funding level of \$1,575,000 from the Special Account for Capital Outlay to continue implementation of the PCB Program within the Office of the State Architect which involves the replacement and disposal of PCB contaminated electrical equipment items.
- A funding level of \$1,757,000 from the Special Account for Capital Outlay to continue implementation of the Underground Storage Tank Program within the Office of the State Architect which involves the cleanup and monitoring of state-owned underground storage tanks.
- A funding level of \$2,268,000 from the Special Account for Capital Outlay to continue implementation of the Asbestos Abatement Program within the Office of the State Architect which involves the mitigation of hazardous asbestos conditions in state-owned facilities.
- An increase of \$61,000 in personal services expenditures within the Office of the State Architect to fund workload related to seismic hazards in buildings.
- A one-time increase of 1.9 personnel years and \$139,000 within the Office of the State Architect to fund an extension of the positions completing amendments to the State Building Code related to the Americans with Disabilities Act.
- An increase of 0.8 personnel year and \$103,000 from bond funds within the Office of the State Architect to continue development of seismic retrofit standards pursuant to Chapter 1079/92.
- An increase of \$1,976,000 within the Office of Buildings and Grounds and \$1,948,000 within the Building Rental Account to fund special repairs to buildings.
- An increase of 24.0 personnel years and \$1,911,000 within the Office of Project Development and Management to manage continuing and new budgeted Capital Outlay projects.
- An increase of 0.9 personnel year and \$77,000 to permanently establish the Natural Gas Purchasing Program within the Office of Energy Assessments.

20 STATEWIDE SUPPORT SERVICES

Program Objectives Statement

To fulfill their program responsibilities, State agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client State agencies.

Authority

- a. Administrative hearings: Administrative Procedure Act, and Government Code Sections 11370-11370.5, 11371-11374, 11380, 11409, 11502, and 500-11528.
- b. Communications: Government Code Section 14931, Revenue and Taxation Code 41137, 41137.1, 41138 and 41140.
- c. Fleet administration: Government Code Sections 13950-13956, 14615, 14621, 14669, and 14675-14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100-4300.
- d. Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480-0484, 2500-2520, 2530, 2541, 2560, 2581-2582.1, 8576, and 8776-77.
- e. Legal services: Government Code Sections 14610 and 14780.
- f. Office services: State Administrative Manual Sections 1252, 1253, 2121-2122.26 and 2880-2883.
- g. Procurement: Government Code Sections 14780-14814, 14860 and 14880-14922.
- h. Records management: Government Code Sections 14740-14755, 14760, 14765-14768, 14770-14774; State Administrative Manual Sections 1600-1653.
- i. State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600-2677.
- j. State printing: Government Code Sections 9700-9768 and 14850-14877 and State Administrative Manual Sections 2802-2840 and 3122.2.
- k. Small and minority business procurement assistance: Government Code Sections 14835-14842.

Major Budget Adjustments

Service Level Reductions for 1992-93 and 1993-94:

- \$5,500,000 from the Service Revolving Fund within the Office of Fleet Administration to defer the replacement of vehicles.
- 61.8 personnel years and \$2,074,000 from the Service Revolving Fund within the Office of the California State Police reducing administrative staff and police services in some field locations.

Client Demand Reductions and Efficiencies for 1992-93 and 1993-94:

- 3.7 personnel years and \$450,000 from the Service Revolving Fund within the Office of Administrative Hearings consistent with prior year workload.
- \$10,201,000 from the Service Revolving Fund within the Office of Telecommunications due to the delay in the full implementation of CalNet telephone services (\$5,500,000) and the elimination of the need for the Centrex Replacement Program (\$4,701,000).
- \$1,000,000 from the Service Revolving Fund within the Office of Fleet Administration within vehicle operations expenditures.
- \$718,000 from the Service Revolving Fund within the Office of Support Services due to reduced workload within the Reprographics and Mass Mail programs.
- \$6,640,000 from the Service Revolving Fund within the Office of Procurement due to anticipated demand for Material Purchases within the Central Stores Program.
- 2.7 personnel years and \$275,000 from the Service Revolving Fund within the Office of Information Services due to reduced workload in the Data Processing and the State EDP Education Programs.
- 26.0 personnel years and \$10,001,000 from the Service Revolving Fund within the Office of State Printing due to anticipated demand for statewide printing services.

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Budget Change Proposals for 1992-93:

- An increase of 0.9 personnel year within the Office of Telecommunications, through redirection of contracted efforts, to provide directory assistance and information services to state and local governments and the public.
- An increase of 1.9 personnel years within the Office of Telecommunications, through redirection of contracted efforts, to assist in the administration and publication of the State Telephone Directory.

Budget Change Proposals for 1993-94:

- An increase of 1.9 personnel years, through redirection, for a net decrease of \$9,000 within the Office of Telecommunications to provide directory assistance and information services to state and local governments and the public.
- An increase of 3.8 personnel years, through redirection, for a net decrease of \$6,000 within the Office of Telecommunications to meet workload in the Customer Support Unit.
- An increase of 0.9 personnel year, through redirection, for a net decrease of \$5,000 within the Office of Telecommunications to assist in the administration and publication of the State Telephone Directory.
- An increase of 0.9 personnel year within the Office of Telecommunications, through redirection, to meet clerical workload in the Telephone/Data Sections.
- An increase of 1.9 personnel years and \$129,000 within the Office of Telecommunications to provide management services to the State Pay Phone Project.
- An increase of 1.9 personnel years and a decrease of \$116,000 within the Office of Telecommunications to provide monitoring and analysis of fraud and abuse on the CalNet telephone and data service systems.
- An increase of \$3,163,000 within the Office of Telecommunications to enable the Emergency Telephone Program (Local Assistance) to replace equipment that is no longer compatible with new technology.
- An increase of 0.9 personnel year and \$73,000 to permanently establish the Natural Gas Purchasing Program with the Office of Procurement.
- An increase of 2.8 personnel years and \$183,000 within the Office of Small and Minority Business to permanently establish the program responsible for the implementation of provisions for meeting minority, women and disabled veteran owned business enterprise contracting goals.
- An increase of 0.9 personnel year and \$72,000 within the Office of Local Assistance to implement the provisions of Chapter 1260, Statutes of 1992.
- An increase of 0.9 personnel year and \$66,000 within the Office of Local Assistance to perform 10% audit review on Minority and Women-Owned Business Enterprises contracts.
- An increase of \$1,900,000 within the Office of Telecommunications to replace microwave equipment which requires excessive maintenance costs and is necessary to ensure system integrity and reliability for public safety agencies.
- A reduction of 2.9 personnel years and \$77,000 within the Office of State Police to reflect the transfer of 3 security guard positions, which are on contract with the Employment Development Department, to that agency.

30 ADMINISTRATION

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary personnel, administration, training, budgeting and accounting services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

Major Budget Adjustments

Service Level Reductions for 1992-93 and 1993-94:

- \$310,000 from the Service Revolving Fund within the Executive Office extending external and internal audit cycles.

SUMMARY BY OBJECT

1 STATE OPERATIONS¹

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	4,206.4	4,864.9	4,649.4	\$158,068	\$178,276	\$169,650
PLP salary adjustments	-	-	-	-	-6,012	-1,605
Totals, Adjusted Authorized Positions..	4,206.4	4,864.9	4,649.4	\$158,068	\$172,264	\$168,045
Workload and administrative adjustments	-	-398.3	-438.8	-	-13,547	-15,416
Proposed new positions	-	27.6	140.4	-	1,237	6,663
Partial year adjustment	-	-33.8	-26.8	-	-1,590	-1,267
Totals, Adjustments	-	-404.5	-325.2	-	-\$13,900	-\$10,020
101001 Totals, Salaries and Wages.....	4,206.4	4,460.4	4,324.2	\$158,068	\$158,364	\$158,025
105141 Estimated salary savings	-	-227.1	-222.2	-	-7,688	-7,899
Net Totals, Salaries and Wages.....	4,206.4	4,233.3	4,102.0	\$158,068	\$150,676	\$150,126
103101 Staff benefits	-	-	-	50,186	46,556	45,408
PLP staff benefits adjustments **..	-	-	-	-	-953	-255
Total Staff Benefits	-	-	-	\$50,186	\$45,603	\$45,153
Totals, Personal Services	4,206.4	4,233.3	4,103.0	\$208,254	\$196,279	\$195,279

¹ Excludes School Plan Checking Program funded through continuous appropriation for 1993-94.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

OPERATING EXPENSES AND EQUIPMENT			
Travel—out-of-state.....	1991-92*	1992-93*	1993-94*
Cons & prof svcs—external.....	\$144	\$143	\$136
Equipment.....	16,499	13,865	11,993
Other.....	16,040	7,272	7,392
	268,190	260,273	259,396
300000 Totals, Operating Expenses and Equipment.....	\$300,873	\$281,553	\$278,917
SPECIAL ITEMS OF EXPENSE			
Motor vehicle insurance claims.....	10,011	16,014	18,326
400000 Totals, Special Items of Expense.....	\$10,011	\$16,014	\$18,326
TOTALS, EXPENDITURES.....	\$519,138	\$493,846	\$492,522
Distribution of Intrafund Services.....	-74,633	-70,374	-71,205
Reimbursements.....	-41	-47	-
NET TOTALS, EXPENDITURES.....	\$444,464	\$423,425	\$421,317

SUMMARY BY OBJECT

7 STATE OPERATIONS

School Plan Checking Program

PERSONAL SERVICES			
Authorized Positions.....	91-92	92-93	93-94
PLP salary adjustments.....	-	-	127.0
	-	-	-
Totals, Adjusted Authorized Positions..	-	-	127.0
Partial Year Adjustment.....	-	-	-9.0
	-	-	-9.0
Totals, Adjustments.....	-	-	-9.0
101001 Totals, Salaries and Wages.....	-	-	118.0
105141 Estimated Salary Savings.....	-	-	-8.3
	-	-	109.7
Net Totals, Salaries and Wages..	-	-	109.7
103101 Staff Benefits.....	-	-	-
PLP Staff benefits adjustments.....	-	-	-
	-	-	-
Total Staff Benefits.....	-	-	-
Totals, Personal Services.....	-	-	109.7
OPERATING EXPENSES AND EQUIPMENT			
Contracts-External.....	-	-	-
Other.....	-	-	-
Totals, Operating Expenses and Equipment.....	-	-	-
TOTALS, EXPENDITURES.....	-	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation (support).....	1991-92*	1992-93*	1993-94*
Reduction per Sections 1.20 and 3.90.....	\$6,338	\$6,395	\$6,348
Reduction per Section 3.60(a).....	-68	-	-
PLP Adjustments for Managers and Supervisors:	-29	-24	-
Allocation for salary and staff benefits restoration (including retirement).....	-	4	-
PLP Adjustments for Represented:	-	-	-
Salary and staff benefits reduction (excluding retirement).....	-	-76	-
Totals Available.....	\$6,241	\$6,299	\$6,348
Unexpended balance, estimated savings.....	-245	-	-
TOTALS, EXPENDITURES.....	\$5,996	\$6,299	\$6,348

002 Property Acquisition Law Money Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$895	\$811	\$800
Allocation for deficiencies or emergencies.....	-	250	-
Reduction per Section 3.60(a).....	-10	-6	-
PLP Adjustments for Managers and Supervisors:	-	-	-
Allocation for salary and staff benefits restoration (including retirement).....	-	3	-

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$15	-
Restoration of travel reduction per Section 14.65	-	24	-
Totals Available	\$885	\$1,067	\$800
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$830	\$1,067	\$800
003 Motor Vehicle Parking Facilities Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,765	\$4,812	\$4,759
021 Budget Act appropriation (Transfer to the General Fund)	(1,400)	-	-
Reduction per Section 3.60(a)	-5	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-17	-
Restoration of travel reduction per Section 14.65	-	1	-
Totals Available	\$4,760	\$4,792	\$4,759
Unexpended balance, estimated savings	-1,063	-	-
TOTALS, EXPENDITURES	\$3,697	\$4,792	\$4,759
006 Access for Handicapped Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,377	\$1,459	\$1,312
021 Budget Act appropriation (Transfer to the General Fund)	(1,500)	-	-
Allocation for contingencies or emergencies	80	-	-
Reduction per Section 3.60(a)	-9	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-25	-
Reduction per Section 14.50	-	-146	-
Restoration of travel reduction per Section 14.65	-	4	-
Prior year balances available:			
Item 1760-001-006, Budget Act of 1990 as reappropriated by Item 1760-490,			
Budget Act of 1991	61	-	-
Totals Available	\$1,509	\$1,287	\$1,312
Unexpended balance, estimated savings	-227	-	-
TOTALS, EXPENDITURES	\$1,282	\$1,287	\$1,312
022 State Emergency Telephone Number Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$985	\$986
021 Budget Act appropriation (Transfer to the General Fund)	(23,400)	(6,471)	(15,000)
Reduction per Section 3.60(a)	-6	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-21	-
Restoration of travel reduction per Section 14.65	-	16	-
Totals Available	\$1,000	\$975	\$986
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$926	\$975	\$986
026 State Motor Vehicle Insurance Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,331	\$3,251	\$3,271
Government Code Section 16379	10,011	16,014	18,326
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-15	-
Reduction per Section 3.60(a)	-5	-5	-
Totals Available	\$13,337	\$19,246	\$21,597
Unexpended balance, estimated savings	-742	-	-
TOTALS, EXPENDITURES	\$12,595	\$19,246	\$21,597

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

036 Special Account for Capital Outlay

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$10,491	\$5,590	\$5,600
Reduction per Section 360(a)	-8	-4	
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	
Restoration of travel reduction per Section 14.65	-	10	-
Totals Available	\$10,483	\$5,587	\$5,600
Unexpended balance, estimated savings	-1,210	-	
TOTALS, EXPENDITURES	\$9,273	\$5,587	\$5,600

120 School Building Program Account, Architecture Public Building Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$12,521	\$11,043	-
021 Budget Act appropriation (Transfer to the General Fund)	(6,900)	-	-
Allocation for contingencies and emergencies	149	-	-
Reduction per Section 3.60(a)	-74	-68	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	35	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-183	-
Reduction per Section 14.50	-	-1,113	-
Restoration of travel reduction per Section 14.65	-	89	-
Prior year balances available:			
Item 1760-001-120, Budget Act of 1990 as reappropriated by Item 1760-490,			
Budget Act of 1991	597	-	-
Chapter 1289, Statutes of 1990	32	13	-
Totals Available	\$13,225	\$9,816	-
Balance available in subsequent years	-13	-	-
Unexpended balance, estimated savings	-848	4,725	-
TOTALS, EXPENDITURES	\$12,364	\$5,091	-

122 Hospital Plan Checking Account, Architecture Public Building Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,828	-	-
021 Budget Act appropriation	(1,800)	-	-
031 Budget Act appropriation (transfer to Hospital Building Account)	-	(\$815)	(\$41)
Reduction per Section 3.60	-16	-	-
Prior year balances available:			
Chapter 1289, Statutes of 1990	32	13	-
Totals Available	\$2,844	\$13	-
Balance available in subsequent years	-13	-	-
Unexpended balance, estimated savings	-1,405	-1	-
TOTALS, EXPENDITURES	\$1,426	\$12	-

328 Public School Planning Design and Construction Review Revolving Fund

APPROPRIATIONS			
Education Code Section 39147 (Chapter 1147, Statutes of 1992) (expenditures)	-	\$4,724	\$10,150

344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$10,668	\$11,074	\$10,789
011 Budget Act appropriation	306	-	-
Government Code Section 11006 deficiency authorization	607	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	22	-

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$282	-
Restoration of travel reduction per Section 14.65	-	69	-
Reduction per Section 3.60(a)	-\$84	-89	-
Totals Available	\$11,497	\$10,794	\$10,789
Unexpended balance, estimated savings	-479	-	-
TOTALS, EXPENDITURES	\$11,018	\$10,794	\$10,789
397 California State Police Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$113	\$109
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$113	\$113	\$109
450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$78	\$76
Reduction per Section 3.60(a)	-1	-	-
Reduction per Section 14.50	-	-8	-
Restoration of travel reduction per Section 14.65	-	6	-
Totals Available	\$89	\$76	\$76
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	-	\$76	\$76
465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,361	\$1,364	\$1,212
Reduction per Section 3.60(a)	-8	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-13	-
Reduction per Section 14.50	-	-137	-
Restoration of travel reduction per Section 14.65	-	2	-
Totals Available	\$1,353	\$1,213	\$1,212
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$1,224	\$1,213	\$1,212
602 Architecture Revolving Fund^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,694	\$17,502	\$17,599
011 Budget Act appropriation	2,618	2,556	4,529
Government Code Section 11006 deficiency authorization	108	922	-
Allocation from Ch. 1251, Statutes of 1990 (PERSCARE retirement funding) ..	21	-	-
Reduction per Section 3.60(a)	-167	-173	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	43	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-555	-
Restoration of travel reduction per Section 14.65	-	610	-
Totals Available	\$23,274	\$20,905	\$22,128
Unexpended balance, estimated savings	-3,524	-	-
TOTALS, EXPENDITURES	\$19,750	\$20,905	\$22,128
666 Service Revolving Fund^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$394,779	\$343,848	\$343,610
Government Code Section 11006 deficiency authorization	-	766	-
Reduction per Section 3.60(a)	-1,741	-1,738	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	319	-

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$4,460	-
Restoration of travel reduction per Section 14.65	-	1,164	-
Transfer to Legislative Claims (9670)	-\$3	-5	-
Prior year balances available:			
Item 1760-001-666, Budget Act of 1991 as reappropriated by Item 1760-490, Budget Act of 1992	-	346	-
Totals Available	\$393,035	\$340,240	\$343,610
Balance available in subsequent years	-346	-	-
Unexpended balance, estimated savings	-31,527	-916	-
TOTALS, EXPENDITURES	\$361,162	\$339,324	\$343,610
706 Architectural Examiners Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1289, Statutes of 1990	\$32	\$13	-
Balance available in subsequent years	-13	-	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$19	\$12	-
735 Contractors Licensing Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1289, Statutes of 1990	\$32	\$13	-
Balance available in subsequent years	-13	-	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$19	\$12	-
739 State School Building Aid Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$862	\$849
Reduction per Section 3.60(a)	-7	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-26	-
Restoration of travel reduction per Section 14.65	-	6	-
Totals Available	\$757	\$836	\$849
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$756	\$836	\$849
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 ^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,872	\$803	\$866
Reduction per Section 3.60(a)	-7	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-21	-
Restoration of travel reduction per Section 14.65	-	13	-
Chapter 1079, Statutes of 1992	-	320	-
Prior year balances available:			
Chapter 1079, Statutes of 1992	-	-	255
Totals Available	\$1,865	\$1,111	\$1,121
Unexpended balance, estimated savings	-72	-	255
Balance available in subsequent years	-	-255	-152
TOTALS, EXPENDITURES	\$1,793	\$856	\$969
770 Professional Engineers Fund			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1289, Statutes of 1990	\$32	\$14	-
Balance available in subsequent years	-14	-	-
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$18	\$12	-

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

853 Petroleum Violation Escrow Account

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
Chapter 962, Statutes of 1991 (expenditures)	\$40	-	-

856 Guaranteed Return Trip Fund ^f

APPROPRIATIONS

Prior year balance available:			
Chapter 1653, Statutes of 1990	\$74	\$72	-
Balance available in subsequent years	-72	-	-
Unexpended balance, estimated savings	-	-51	-

TOTALS, EXPENDITURES	\$2	\$21	-
----------------------------	-----	------	---

961 State School Deferred Maintenance Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$173	\$175	\$173
------------------------------------	-------	-------	-------

Reduction per Section 3.60(a)	-1	-1	-
-------------------------------------	----	----	---

PLP Adjustments for Managers and Supervisors:			
-----------------------------------------------	--	--	--

Allocation for salary and staff benefits restoration (including retirement)	-	-	-
-----------------------------------------------------------------------------------	---	---	---

PLP Adjustments for Represented:			
----------------------------------	--	--	--

Salary and staff benefits reduction (including retirement)	-	-4	-
------------------------------------------------------------------	---	----	---

Restoration of travel reduction per Section 14.65	-	1	-
---------------------------------------------------------	---	---	---

Totals Available	\$172	\$171	\$173
------------------------	-------	-------	-------

Unexpended balance, estimated savings	-11	-	-
---------------------------------------------	-----	---	---

TOTALS, EXPENDITURES	\$161	\$171	\$173
----------------------------	-------	-------	-------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$444,464	\$423,425	\$431,467
----------------------------------------------------------	-----------	-----------	-----------

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
662711 Emergency telephone number subventions	\$55,331	\$57,085	\$60,248

Telecommuting Demonstration Project	200	-	-
-------------------------------------------	-----	---	---

TOTALS, EXPENDITURES (Local Assistance)	\$55,531	\$57,085	\$60,248
-----------------------------------------------	----------	----------	----------

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (short-term loan to Emergency Telephone			

Number Account)	(\$14,590)	(\$10,061)	(\$11,590)
-----------------------	------------	------------	------------

--	--	--	--

022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS

101 Budget Act appropriation	\$57,085	\$57,085	\$60,248
------------------------------------	----------	----------	----------

Unexpended balance, estimated savings	-1,754	-	-
---------------------------------------------	--------	---	---

TOTALS, EXPENDITURES	\$55,331	\$57,085	\$60,248
----------------------------	----------	----------	----------

853 Petroleum Violation Escrow Act ^f

APPROPRIATIONS

Chapter 1651, Statutes of 1990 as reappropriated by Chapter 628, Statutes of			
------------------------------------------------------------------------------	--	--	--

1991 (expenditures)	\$200	-	-
---------------------------	-------	---	---

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$55,531	\$57,085	\$60,248
----------------------------------------------------------	----------	----------	----------

TOTALS, EXPENDITURES, ALL FUNDS (State Operation and Local Assis-			
-------------------------------------------------------------------	--	--	--

tance)	\$499,995	\$480,510	\$491,715
--------------	-----------	-----------	-----------

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
50 CAPITAL OUTLAY				
The Department of General Services Capital Outlay program continues to focus on the task of meeting statewide office space and parking needs through the development of new state office buildings and parking structures as well as through the rehabilitation of existing state office buildings. For the 1993-94 fiscal year, two major projects are proposed: 1) a complete renovation, addition and seismic modification to the office building at 350 McAllister in San Francisco, demolition of the office building at 455 Golden Gate and construction of a larger office building at that site; and 2) construction of a new state office building in the City of Oakland.				
PROGRAM ELEMENTS				
Major Projects				
50.10 SACRAMENTO				
50.10.002	Central Plant Condensing Water.....	\$395 ^{Ck}	-	-
50.10.003	Central Plant Upgrade.....	183 ^{Wk}	-	\$2,517 ^C
This project will upgrade and modernize equipment in the Central Heating and Cooling Plant.				
50.10.022	Sacramento (EDD Building)—Site 3.....	-	\$3,761 ^{WC}	-
50.10.040	Site 7, Parking Garage.....	-	330 ^{PW}	-
50.10.041	Secretary of State/State Archives Building (Site 7).....	1,507 ^{WC}	41,842 ^C	46,553 ^C
50.10.045	State Library and Courts Annex Building Complex (Site 5).....	689 ^{WC}	15,384 ^C	8,357 ^C
50.10.049	Consumer Affairs Building—Renovation.....	-	10,000 ^{PWC}	-
50.10.050	Franchise Tax Board Central Office, Phase 2.....	13,136 ^C	11,646 ^C	-
50.10.060	State Capitol Projects.....	1,432 ^C	-	-
50.30 OAKLAND				
50.30.005	Oakland State Office Building.....	-	-	4,208 ^P
This project will construct a new state office building in the Oakland City Centre area.				
50.40 SAN FRANCISCO				
50.40.080	San Francisco State Office Building Complex (350 McAllister St. and 455 Golden Gate Ave.).....	-	-	6,974 ^P
This project will include a complete renovation, addition and seismic modification to the 350 McAllister office building, the demolition of the 455 Golden Gate office building and the construction of a larger office building at that site.				
Totals, Major Projects		\$17,342	\$82,963	\$68,609
Minor Projects				
50.95.000	Minor Projects (Totals Expenditures)	184 ^{PWCL}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$17,526	\$82,963	\$68,609
Reimbursements.....		-	-3,761	-
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$17,526	\$79,202	\$68,609
003	Motor Vehicle Parking Facilities Moneys Account.....	-	330	-
036	Special Account for Capital Outlay ^k	762	-	-
164	Outer Continental Shelf Land Act Section 8g Rev Fund.....	-	-	2,517
660	Public Buildings Construction Fund ^e	15,332	68,872	54,910
666	Service Revolving Fund ^e	1,432	-	-
768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 ^e	-	10,000	11,182
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
003 Motor Vehicle Parking Facilities Moneys Account				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	\$330	-
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301	Budget Act appropriation	\$367	-	-
Prior year balances available:				
Item 1760-301-036, Budget Act of 1990		368	-	-
Transfers to and from Government Code Section 16351.5 and 16352		27	-	-
TOTALS, EXPENDITURES		\$762	-	-

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
164 Outer Continental Shelf Land Act Sec 8g Rev Fund				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	-	\$2,517
660 Public Buildings Construction Fund °				
APPROPRIATIONS				
	Government Code Section 12235 (Chapter 984, Statutes of 1989)	\$1,507	\$41,842	\$46,553
	Government Code Section 15819.3 (Chapter 1391, Statutes of 1989)	13,136	11,646	-
	Government Code Section 15819.3 (Chapter 1547, Statutes of 1990)	689	15,384	8,357
TOTALS, EXPENDITURES		\$15,332	\$68,872	\$54,910
666 Service Revolving Fund °				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$0 ¹	-
	Prior year balances available:			
	Item 1760-301-666, Budget Act of 1990	\$1,378	-	-
	Transfers to and from Government Code Section 16351.5 and 16352	54	-	-
TOTALS, EXPENDITURES		\$1,432	-	-
¹ Fully reimbursed item.				
768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 °				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$11,182
	Prior year balances available:			
	Item 1760-301-768(4), Budget Act of 1990 as added by Chapter 1339, Statutes of 1990 and amended by Chapter 206, Statutes of 1991	\$10,000 ¹	\$10,000	-
	Balance available in subsequent years	-10,000	-	-
TOTALS, EXPENDITURES		-	\$10,000	\$11,182
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$17,526	\$79,202	\$68,609

¹ This carryover amount includes \$10,000 which was not shown as balance available in subsequent years in the 1992-93 Governor's Budget. This change is due to subsequent augmentation by Chapter 206, Statutes of 1991.

1880 STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies and the improvement of personnel practices and procedures. The Board's authority to manage and oversee the civil service system for State Government derives from Article VII of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, oversees all aspects of the merit employment system, develops examining techniques to select and rank qualified applicants, receives and resolves appeals on medical issues, discrimination complaints and adverse actions; and provides leadership in merit-related personnel management practices and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments as required by State law and policy.

In addition, the State Personnel Board administers the Career Opportunities Development Program for disabled clients of the Department of Rehabilitation.

In accordance with Section 3.90 of the 1992 Budget Act, SPB has reduced General Fund expenditures 15 percent. This has resulted in:

- The closure of the information counter, which provided the public and State employees information about testing and job vacancies within the Civil Service System.
- The elimination of entry-level large volume exams, except on a reimbursable basis.
- A reduction of technical assistance and service to departments.
- A reduction of administrative support staff.

Authority

Constitution Article 7 thereof, Government Code Title 2, Division 5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1880 STATE PERSONNEL BOARD—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Merit System Administration.....	112.5	104.7	103.4	\$11,372	\$9,312	\$9,522
40 Local Government Services.....	0.0	0.5	0.5	867	1,222	1,222
50 Administrative Services.....	56.5	58.8	58.6	4,023	6,193	6,193
Distributed Administrative Services..	—	—	—	—3,619	—3,553	—3,553
TOTALS, PROGRAMS.....	169.0	164.0	162.5	\$12,643	\$13,174	\$13,384
Reimbursements.....	—	—	—	—3,468	—5,659	—5,695
NET TOTALS, PROGRAMS (General Fund)	169.0	164.0	162.5	\$9,175	\$7,515	\$7,689

10 MERIT SYSTEM ADMINISTRATION

Program Objectives Statement

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include merit system oversight, examination of applicants for State employment to ensure that all potential employees are qualified, development and adoption of personnel management policy, administration of the State's affirmative action program, information services and development of employment opportunities under the Welfare Reform Act of 1971. Also included in the program are the Appeals and Hearing Office functions.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Reduction of 2.0 personnel years and redirection of \$66,000 to provide a call management system.
- Increase of 1.0 personnel year and \$34,000 in reimbursement authority for the online exam and training program.
- Increase 1.0 personnel year and \$39,000 in reimbursement authority to provide examination and testing services for state departments.
- Reduction of 22.9 positions and \$1,134,000 due to Section 3.90 reductions.
- Reduction of 3.0 unfunded positions on 1-1-93 to realign salary savings.

In 1993-94, the following budget adjustments are proposed:

- Reduction of 2.0 personnel years and redirection of \$66,000 to provide a call management system.
- Increase of 1.0 personnel year and \$34,000 in reimbursement authority for the online exam and training program.
- Increase of 1.0 personnel year and \$39,000 in reimbursement authority to fund examination and testing services for state departments.
- Reduction of 22.9 positions and \$1,134,000 due to Section 3.90.
- Reduction of 3.0 unfunded positions to realign salary savings.

40 LOCAL GOVERNMENT SERVICES

Program Objectives Statement

The Local Government Services program develops reliable, job-related selection processes, tests and services which minimize or eliminate adverse effect, provides them on a timely basis and administers or insures that local agencies administer them in accordance with SPB policy direction.

Merit System Services provides direction and assistance to grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to grant-aided agencies to improve the representation of disabled persons in their work force.

The Court Interpreter Program ensures a pool of qualified non-English language interpreters for use in California courts and administrative hearings.

Budget Adjustments:

In 1992-93 the following budget adjustments are proposed:

- An increase of 0.5 personnel year and \$253,000 in reimbursement authority to provide administrative and contractual services and to fully recover costs of oversight for merit systems and court interpreter programs.

In 1993-94 the following budget adjustments are proposed:

- An increase of 0.5 personnel year and \$253,000 in reimbursement authority to provide administrative and contractual services and to fully recover costs of oversight for the merit systems and court interpreter programs.

50 ADMINISTRATIVE SERVICES

Program Objectives Statement

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Public hearings are held by the Board for the purpose of maintaining an effective and responsive merit system which satisfies the need of State Government and serves the interests of the public. Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legal advice and strategy are developed by the Chief Counsel.

A variety of services are centralized in this Division to enable the Personnel Board to use its personnel and resources in the most cost-effective manner possible. Administrative Services monitors divisional operations and expenditures to assure that the Board properly discharges its duties and responsibilities and promotes an organizational climate whereby staff expertise is developed, communication channels are open, program objectives, policies, and procedures are understood, and deficiencies are identified and corrected on a timely basis. Civil service examination support is provided to State departments by the Data Processing Section through the "on-line certification and examination" system.

* Dollars in thousands.

1880 STATE PERSONNEL BOARD—Continued

Support is provided in the following areas: Fiscal, Resource Allocation, Planning, Organization Review and Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Forms Management and Paperwork Management.

On January 1, 1992 administration of the Career Opportunity Development Program was transferred from the Merit Systems Program to Administration.

Budget Adjustments

In 1992-93 and 1993-94, the following adjustments are proposed:

- Reduction of 5.7 positions and \$233,000 due to Section 3.90.
- Reduction of 3.1 positions beginning January 1, 1993 to realign salary savings.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	169.0	206.2	206.2	\$6,951	\$7,807	\$7,881
PLP salary adjustments	-	-	-	-	-182	5
Totals, Adjusted Authorized Positions..	169.0	206.2	206.2	\$6,951	\$7,625	\$7,886
Workload and administrative adjustments ..	-	-31.2	-34.2	-	-988	-1,123
101001 Totals, Salaries and Wages.....	169.0	175.0	172.0	\$6,951	\$6,637	\$6,763
105141 Estimated salary savings	-	-11.0	-9.5	-	-418	-375
Net Totals, Salaries and Wages.	169.0	164.0	162.5	\$6,951	\$6,219	\$6,388
103101 Staff benefits	-	-	-	1,954	1,557	1,575
PLP staff benefits adjustment	-	-	-	-	-10	12
Total Staff Benefits	-	-	-	\$1,954	\$1,547	\$1,587
100000 Totals, Personal Services	169.0	164.0	162.5	\$8,905	\$7,766	\$7,975
OPERATING EXPENSES AND EQUIPMENT						
Other				1,965	1,919	1,920
Cons & prof svcs—external				1,044	1,384	1,384
Travel—out-of-state				7	10	10
Equipment				61	79	79
300000 Totals, Operating Expenses and Equipment				\$3,077	\$3,392	\$3,393
SPECIAL ITEMS OF EXPENSE						
Tort payments				5	5	5
Jobs for the disabled				656	2,011	2,011
400000 Totals, Special Items of Expense				\$661	\$2,016	\$2,016
TOTALS, EXPENDITURES				\$12,643	\$13,174	\$13,384
Reimbursements				-3,468	-5,659	-5,695
NET TOTALS, EXPENDITURES				\$9,175	\$7,515	\$7,689

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$10,639	\$9,063	\$7,689
Allocation for contingencies or emergencies	195		
Allocation for employee compensation			
Reduction per Sections 1.20 and 3.90	-1,415	-	
Reduction per Section 3.60(a)	-110	-86	
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	40	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-187	-
Reduction per Section 3.90	-	-1,367	-
Restoration of travel reduction per Section 14.65		52	
Totals Available	\$9,309	\$7,515	\$7,689
Unexpended balance, estimated savings	-134		
TOTALS, EXPENDITURES (State Operations)	\$9,175	\$7,515	\$7,689

* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The Public Employees' Retirement System (PERS) administers a group of separate, but related, benefits for more than 1,000,000 past and present public employees in California. This grouping consists of retirement, disability and death benefits; administration of Social Security coverage for State employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital and medical insurance plans. PERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller and one individual designated by the State Personnel Board.

Participants in the system's programs include State employees, classified school employees, volunteer firefighters and any other public employees whose employer has contracted for benefits administered by PERS.

The PERS Board of Administration interprets Proposition 162, approved by California voters on November 3, 1992, as amending the California Constitution to give the Board of Administration plenary authority for administration of the operations of the Public Employees' Retirement System (PERS).

As the Board of Administration interprets Proposition 162 to give them sole and exclusive authority over the investment and administration of the System pursuant to the California State Constitution, Article XVI, Section 17, no budget appropriation is required. The budget data presented is for informational purposes only and is not included in the Budget Bill as part of the appropriation process.

This budget is included for informational display only and does not necessarily reflect the views of the Administration.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Retirement.....	609.4	650.6	664.0	\$43,484	\$48,448	\$46,907
20 Social Security.....	7.2	8.6	5.8	341	280	238
30 Health Benefits	114.6	108.1	106.7	7,057	7,339	7,290
40 Investment Operations	70.9	75.3	77.1	5,995	72,799	75,905
50 Administration	279.2	274.3	273.3	26,322	29,869	28,348
Distributed Administration	-279.2	-274.3	-273.3	-26,322	-29,869	-28,348
TOTALS, PROGRAMS.....	802.1	842.6	853.6	\$56,877	\$128,866	\$130,340
Reimbursements	-	-	-	-933	-714	-961
NET TOTALS, PROGRAMS.....	802.1	842.6	853.6	\$55,944	\$128,152	\$129,379
001 General Fund.....				27	27	-
815 Judges' Retirement Fund.....				280	286	285
820 Legislators' Retirement Fund ^c				302	184	189
822 Public Employees' Health Care Fund ^c				480	898	945
830 Public Employees' Retirement Fund ^c				48,699	120,351	121,655
950 Public Employees' Contingency Reserve Fund ^c				6,146	6,334	6,233
962 Firefighters' Length of Service Award Fund ^c				10	72	72

10 RETIREMENT

Program Objectives Statement

This program provides retirement, disability and death benefits for employees of California public employers which provide for the orderly and systematic retirement of employees and encourage career employment in the public service. The system offers retirement benefits based on service or disability to members; death benefits for members and annuitants; survivors' benefits for members not covered by Social Security; and for members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Benefit amounts generally are based upon age at retirement, years of service, and highest compensation. There are different formulas for each of the member categories, such as miscellaneous, industrial, CHP, and safety. Over 50 contract options are available to contracting public agencies, including survivor benefits for members without Social Security coverage. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract options.

There are currently 688,125 members and 270,067 annuitants under the PERS system.

As of June 30, 1992, there were 2,346 public agency and school district employers providing PERS retirement, death and survivor benefits to California public employees. PERS benefits are transferable for members who continue their careers with many other public employers in California because of reciprocity agreements.

PERS also administers the Legislators', Judges', and Volunteer Firefighters Retirement Systems.

Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- 3.0 positions (3 personnel years) and \$31,000 (PERF) redirected from Consultant and Professional Services—Interdepartmental to fund the Benefit Application Services Division for increased temporary help.
- 3.0 positions (2.8 personnel years) and \$106,000 from the Public Employees' Retirement Fund (\$18,000 one-time) for workload increases in the Benefit Application Services Division's Telephone Information Center.
- \$300,000 from the Public Employees' Retirement Fund to the Benefit Application Services Division for the increased costs of independent medical examinations.
- 3.0 positions (2.8 personnel years) and \$266,000 from Reimbursements (\$30,000 one-time) to the Field Services Division for increased workload associated with conducting financial planning seminars.

Authority

Title 2, Division 5, Part 3, Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—*Continued***20 SOCIAL SECURITY****Program Objectives Statement**

PERS administers the Federal-State agreement to provide employees of California public agencies with coverage under Old-Age, Survivors, Disability and Health Insurance provisions of the Federal Social Security Act. The Federal Budget Reconciliation Act of 1986, relieved the State of responsibility for collecting Social Security "contributions" from its political subdivisions. State and local employers must now submit Social Security taxes directly to the Internal Revenue Service. The State's responsibility and liability for Social Security reports and payments for those years prior to 1987 continues until June 30, 1994. The State also continues its responsibility for new coverage agreements, modifications and determinations regarding coverage issues. Upon completion of the reconciliation process, support staff and funding for this program will be discontinued.

Major Budget Adjustments

In 1993-94, the following budget adjustment is proposed:

- Continue 4.0 positions (4 personnel years) limited-term through June 30, 1994, and -\$70,000 from Reimbursements to reflect workload reductions associated with reconciling reports and payments for Social Security and Medicare contributions. This work will be completed and the Social Security Program eliminated as of June 30, 1994.

Authority

Title 2, Division 5, Part 4, Government Code.

30 HEALTH BENEFITS**Program Objectives Statement**

This program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health insurance for State and other public agency employees, annuitants and their dependents. Primary program activities are to negotiate and monitor health plan contracts; develop cost effective programs; meet and confer with employee organizations and employer representatives; maintain demographic and statistical information systems; establish standards for Basic and Supplement to Medicare health plans; conduct annual open enrollment periods; and mediate service and claim disputes.

Authority

Title 2, Division 5, Part 5, Government Code.

40 INVESTMENT OPERATIONS**Program Objectives Statement**

This program invests funds in various asset classes for the purpose of reducing employer and employee contributions to the system, providing benefits to members, retired members and their beneficiaries.

Investments are made in government and corporate bonds, stocks, mortgages, real estate holdings, venture capital, mortgage-backed securities and other similar programs. Current asset allocation targets are: Cash Equivalents, 2%; Global Fixed Income, 4%; Domestic Fixed Income, 39%; Domestic Equities, 28%; Global Equities, 12%; Real Estate, 10%; Alternative Investments, 2%; and Private Equity, 3%.

The total market value of the Fund at the end of fiscal year 1984-85 was \$28.6 billion. Seven years later, on June 30, 1992, the total market value had increased to \$67.8 billion.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- 1.0 position, limited-term through June 30, 1995, (0.9 personnel years) and \$70,000 (\$5,000 one-time) from the Public Employees' Retirement Fund for workload increases in the Research Unit.
- 1.0 position, limited-term through June 30, 1995, (0.9 personnel years) and \$70,000 (\$5,000 one-time) from the Public Employees' Retirement Fund for workload increases in the Fixed Income Unit.

Authority

Article XVI, Section 17, State Constitution.

50 ADMINISTRATION**Program Objectives Statement**

The internal management of PERS is presented under this program, the objective of which is to provide executive direction, specialized information and administrative support necessary to administer all PERS programs. The various services include: Data Processing; Fiscal Services; Human Resources; Audits; Information and Program Development; Legal; Legislative Services; and Operation Support. These various functions provide the specialized information and administrative support necessary to administer all PERS programs.

Major Budget Adjustments

In 1993-94, the following budget adjustment is proposed:

- 3.0 positions (2.8 personnel years), 2.0 limited-term through June 30, 1994, and \$21,000 (\$1,000 one-time) from the Public Employees' Retirement Fund, \$10,000 from the Public Employees' Contingency Reserve Fund, and \$90,000 from Reimbursements (\$4,000 one-time) to the Audits Division to address increased workload related to pension abuse.
- Add 1.0 position (0.9 personnel years) and redirect \$31,000 from Printing to address increased workload in the Information and Program Development Division.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	802.1	842.6	838.6	\$28,085	\$29,986	\$30,275
PLP salary adjustment	-	-	-	-	-949	-202
PLP Buyback	-	-	-	-	980	-
Total PLP Adjustment	-	-	-	-	\$31	-\$202
Totals, Adjusted Authorized Positions	802.1	842.6	838.6	\$28,085	\$30,017	\$30,073
Workload and administrative adjustments	-	-	-	-	581	-
Proposed new positions	-	-	15.0	-	-	353
Totals, Adjustments	-	-	-	-	\$581	\$353
101001 Totals, Salaries and Wages	802.1	842.6	853.6	\$28,085	\$30,598	\$30,426
105141 Estimated salary savings	-	-	-	-	-	-
Net Totals, Salaries and Wages	802.1	842.6	853.6	\$28,085	\$30,598	\$30,426
103101 Staff benefits	-	-	-	8,662	8,760	8,953
PLP staff benefits adjustment	-	-	-	-	-165	-35
Total Staff Benefits	-	-	-	\$8,662	\$8,595	\$8,918
100000 Totals, Personal Services	802.1	842.6	853.6	\$36,747	\$39,193	\$39,344
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state	-	-	-	80	193	180
Cons & prof svcs—external	-	-	-	1,385	2,772	2,485
Equipment	-	-	-	1,164	1,553	1,295
Other	-	-	-	17,315	19,939	18,820
300000 Totals, Operating Expenses and Equipment	-	-	-	\$19,944	\$24,457	\$22,780
SPECIAL ITEMS OF EXPENSE:						
PERSCARE operating expenses and equipment	-	-	-	66	216	216
Prop 140 Lawsuit	-	-	-	120	-	-
Investment advisors	-	-	-	-	65,000	68,000
400000 Totals, Special Items of Expense	-	-	-	\$186	\$65,216	\$68,216
TOTALS, EXPENDITURES	-	-	-	\$56,877	\$128,866	\$130,340
Reimbursements	-	-	-	-933	-714	-961
NET TOTALS, EXPENDITURES	-	-	-	\$55,944	\$128,152	\$129,379

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)

1991-92*

1992-93*

1993-94*

\$27

\$27

-

815 Judges' Retirement Fund^e

APPROPRIATIONS

001 Budget Act appropriation

\$282

\$275

-

California Constitution, Article XVI, Section 17

-

153

\$285

Reduction per Section 3.60(a)

-2

-2

-

PLP Adjustments for Represented:

Salary and staff benefits reduction (including retirement)

-

-6

-

Totals Available

\$280

\$420

\$285

Unexpended Balance, Estimated Savings

-

-134

-

TOTALS, EXPENDITURES

\$280

\$286

\$285

820 Legislators' Retirement Fund^e

APPROPRIATIONS

001 Budget Act appropriation

\$177

\$182

-

California Constitution, Article XVI, Section 17

-

97

\$189

Allocation for contingencies or emergencies

127

-

-

* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1991-92*	1992-93*	1993-94*
Reduction per Section 3.60(a)	—\$2	—\$1	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	—	—6	—
Totals Available	\$302	\$272	—
Unexpended Balance, Estimated Savings	—	—88	—
TOTALS, EXPENDITURES	\$302	\$184	\$189
822 Public Employees' Health Care Fund ^e			
APPROPRIATIONS			
Government Code Section 22840.2 (PERSCARE administrative costs) (expenditures)	\$480	\$898	\$945
830 Public Employees' Retirement Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,579	\$49,201	—
California Constitution, Article XVI, Section 17	—	31,183	\$53,606
Allocation for contingencies or emergencies	2,923	—	—
Reduction per Section 3.60(a)	—336	—352	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	—	109	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	—	—1,027	—
Restoration of travel reduction per Section 14.65	—	308	—
Chapter 1006, Statutes of 1989	138	36	—
Government Code Section 20139.5 (Investment related bill analysis)	—	48	49
Government Code Section 20216.5 (Investment advisors)	—	65,000	68,000
Totals Available	\$49,304	\$144,506	\$121,655
Unexpended balance, estimated savings	—605	—24,155	—
TOTALS, EXPENDITURES	\$48,699	\$120,351	\$121,655
950 Public Employees' Contingency Reserve Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,216	\$5,956	\$5,828
California Constitution, Article XVI, Section 17	—	3,393	6,233
Allocation for contingencies or emergencies	179	—	—
Reduction per Section 3.60(a)	—43	—35	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	—	8	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	—	—89	—
Restoration of travel reduction per Section 14.65	—	42	—
Chapter 499, Statutes of 1991	75	—	—
Totals Available	\$6,427	\$9,275	\$6,233
Unexpended balance, estimated savings	—281	—2,941	—
TOTALS, EXPENDITURES	\$6,146	\$6,334	\$6,233
962 Volunteer Firefighters' Length of Service Award Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$76	\$74	—
California Constitution, Article XVI, Section 17	—	—	\$72
Reduction per Section 3.60(a)	—1	—1	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	—	—1	—
Totals Available	\$75	\$72	\$72
Unexpended balance, estimated savings	—65	—	—
TOTALS, EXPENDITURES	\$10	\$72	\$72
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$55,944	\$128,152	\$129,379

4 UNCLASSIFIED

	1991-92*	1992-93*	1993-94*
822 Public Employees' Health Care Fund ^e			
Government Code Section 22840.2 (benefits paid) (Chapter 1129, Statutes of 1987) (expenditures)	\$294,032	\$338,538	\$374,147

* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

830 Public Employees' Retirement Fund ^c	1991-92*	1992-93*	1993-94*
Government Code Sections 21251.65-21252 (benefits paid) (expenditures)	\$2,799,632	\$3,021,500	\$3,326,500
962 Volunteer Firefighters' Length of Service Award Fund ^c			
Interest Expense on General Fund Loan (Government Code Section 50978)	\$17	\$17	\$17
Service Award Payments	3	4	5
TOTALS, EXPENDITURES	\$20	\$21	\$22

1920 STATE TEACHERS' RETIREMENT SYSTEM

The Teachers' Retirement Board was formed in 1963 and has exclusive control over the investment and administration of the Teachers' Retirement Fund, makes rules, sets policies and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. Ex-officio members of the Board are the Superintendent of Public Instruction, the State Treasurer, the State Controller and the Director of Finance. The Governor-appointed members of the board include four members of the system, one retiree of the system and three from the public. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States, having 363,477 members as of June 30, 1991, and 132,511 persons receiving benefits.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Service to Members and Employers	284.6	320.8	302.3	\$2,036,183	\$2,248,978	\$2,398,264
20 Administration—distributed	94.3	106.5	110.3	(8,834)	(12,200)	(12,480)
TOTALS, PROGRAMS	378.9	427.3	412.6	\$2,036,183	\$2,248,978	\$2,398,264
Reimbursements	-	-	-	-632	-587	-393
NET TOTALS, PROGRAMS	378.9	427.3	412.6	\$2,035,551	\$2,248,391	\$2,397,871
835 Teachers' Retirement Fund ^c				2,035,489	2,248,325	2,397,805
Supplemental Benefits Maintenance Account, Teachers' Retirement Fund ^c				(97)	(97)	(74)
963 Teacher Tax-Sheltered Annuity Fund ^c				62	66	66

10 SERVICE TO MEMBERS AND EMPLOYERS

Program Objectives Statement

The objectives of the Teachers' Retirement Program are as follows:

1. To strengthen system accountability.
2. To provide an efficient operational system for administration of STRS.
3. To enhance external and internal communication processes.
4. To plan for an adequate funding of benefits while minimizing taxpayer costs.

Income to the Teachers' Retirement Fund is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see 6300-Contributions to Teachers' Retirement Fund for state contributions for benefits and 8885-Commission on State Mandates for other contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22003 of the Education Code. The fund is reimbursed for administrative costs associated with the Tax Sheltered Annuity program and for processing refunds to former members.

The system is responsible for the determination, computation and payment of benefits to members, retirees, and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated service retirement allowance is made no later than 45 days after date of retirement or receipt of application, whichever is later. Refunds are paid no later than 45 days after receipt of the application. Family and death benefits are paid within 45 days after receipt of documentation required to substantiate death of the member and establish survivor eligibility. Disability benefits are paid approximately 45 days after proof of disability is established. The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide for a beneficiary.

Authority

Education Code, Section 22000 et seq.

Budget Adjustments

In 1992-93, the budget reflects the following changes:

- \$1,912,000 and 46 limited-term positions (27.3 personnel years) to implement a new disability and survivor benefits program as required by Chapter 1166, Statutes of 1992.

In 1993-94, the budget proposes the following changes:

- \$45,000 and 4 limited-term positions (1.9 personnel years) to complete implementation of the new disability and survivor benefits program as required by Chapter 1166, Statutes of 1992.
- \$57,000 and 1 position (0.9 personnel year) to perform tax reporting workload.
- \$58,000 for space allocation to accommodate staffing increases.
- \$96,000 and 2.0 positions (1.9 personnel years) to perform increased retirement workload.
- \$101,000 for Regional Counseling Services Program for equipment replacement and increased travel costs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

- \$126,000 and 3.0 positions (2.8 personnel years) to perform increased public service workload.
- \$315,000 and 7.0 limited-term positions (6.7 personnel years) to perform continuing workload related to Chapter 1166, Statutes of 1992.
- \$508,000 and 8.0 positions (7.6 personnel years) for increased creditable compensation workload.

20 ADMINISTRATION

Budget Adjustments

In 1993-94, the budget proposes the following changes:

- \$107,000 and 2.0 positions (1.9 personnel years) for actuarial coordination and clerical workload.
- \$120,000 and 2.0 limited-term positions (1.9 personnel years) for increased creditable compensation workload.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	378.9	422.0	414.0	\$13,030	\$14,495	\$14,445
PLP Salary adjustment	-	-	-	-	-472	-101
Totals, Adjusted Authorized Positions..	378.9	422.0	414.0	\$13,030	\$14,023	\$14,344
Workload and administrative adjustments	-	(0.2)	-	-	\$97	\$97
Proposed new positions	-	46.0	29.0	-	1,037	850
Partial year adjustments	-	-17.8	-2.0	-	-387	-36
Totals, Adjustments	-	28.2	27.0	-	\$747	\$911
101001 Totals, Salaries and Wages	378.9	450.2	441.0	\$13,030	\$14,770	\$15,255
105141 Estimated salary savings	-	-22.9	-28.4	-	-760	-995
Net Totals, Salaries and Wages	378.9	427.3	412.6	\$13,030	\$14,010	\$14,260
103101 Staff benefits	-	-	-	3,977	3,633	3,677
PLP Staff benefits adjustments	-	-	-	-	-53	-11
Totals, Staff Benefits	-	-	-	\$3,977	\$3,580	\$3,666
100000 Totals, Personal Services	378.9	427.3	412.6	\$17,007	\$17,590	\$17,926
OPERATING EXPENSES AND EQUIPMENT						
General operating expense				9,036	13,130	10,590
Travel—out-of-state				53	208	208
Cons & prof svcs—external				902	468	1,791
Equipment				369	554	317
300000 Totals, Operating Expenses and Equipment				\$10,360	\$14,360	\$12,906
TOTALS, EXPENDITURES				\$27,367	\$31,950	\$30,832
Reimbursements				-632	-587	-393
NET TOTALS, EXPENDITURES				\$26,735	\$31,363	\$30,439

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

835 Teachers' Retirement Fund *

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$27,914	\$29,754	\$30,211
Education Code Section 24702 and 23400.4 from School Lands Income and the Supplemental Benefit Maintenance Account (Administration)	97	97	74
Reduction per Section 3.60(a)	-160	-185	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	55	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-580	-
Restoration of travel reduction per Section 14.65	-	204	-
Chapter 543, Statutes of 1991	50	-	-
Chapter 1166, Statutes of 1992	-	2,000	-
Transfer to Legislative Claims (9670)	-	-12	-

* Dollars in thousands.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Item 1920-001-835, Budget Act of 1992 as reappropriated by Item 1920-490,			
Budget Act of 1993	-	-	\$88
Chapter 1172, Statutes of 1990	\$50	\$2	-
Chapter 543, Statutes of 1991	-	50	-
Totals Available	\$27,951	\$31,385	\$30,373
Balance available in subsequent years	-52	-88	-
Unexpended balance, estimated savings	-1,226	-	-
TOTALS, EXPENDITURES	\$26,673	\$31,297	\$30,373
963 Teacher Tax-Sheltered Annuity Fund^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$66	\$66
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$62	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$26,735	\$31,363	\$30,439

SUMMARY BY OBJECT

4 UNCLASSIFIED	1991-92*	1992-93*	1993-94*
Benefits	\$1,809,605	\$1,929,400	\$2,048,500
Purchasing Power	122,127	202,928	225,832
Administrative Expenses	77,084	84,700	93,100
TOTALS, EXPENDITURES	\$2,008,816	\$2,217,028	\$2,367,432

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

835 Teachers' Retirement Fund^e

BENEFITS PAID	1991-92*	1992-93*	1993-94*
Section 24000 Education Code (Benefits)	\$1,809,605	\$1,929,400	\$2,048,500
Section 22206.5 Education Code (Purchasing power)	122,127	202,928	225,832
Totals, Benefits Paid	\$1,931,732	\$2,132,328	\$2,274,332
ADMINISTRATION			
Section 22206 Education Code (Administration Costs)	77,084	84,700	93,100
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$2,008,816	\$2,217,028	\$2,367,432
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$2,035,551	\$2,248,391	\$2,397,871

1950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Farm and Home Loans to Veterans	266.7	253.4	241.8	\$1,073,487	\$956,558	\$946,607
20 Veterans Claims and Rights	33.5	27.0	27.0	3,904	3,747	3,782
30 Care of Sick and Disabled Veterans	885.6	812.4	812.4	48,876	42,462	43,682
40 Farm and Home Loans to National Guard Members	1.4	1.4	1.4	1,217	1,946	1,876
50 General Administration	28.5	26.6	26.6	1,620	1,806	1,840
Distributed General Administration	-28.5	-26.6	-26.6	-1,620	-1,806	-1,840
TOTALS, PROGRAMS	1,187.2	1,094.2	1,082.6	\$1,127,484	\$1,004,713	\$995,947
Reimbursements	-	-	-	-9,419	-9,490	-9,775
NET TOTALS, PROGRAMS	1,187.2	1,094.2	1,082.6	\$1,118,065	\$995,223	\$986,172
001 General Fund				30,068	25,707	26,180
036 Special Account for Capital Outlay				242	-	-
503 California National Guard Members Farm and Home Building Fund of 1978 ^e				1,217	1,946	1,876
592 Veterans Farm and Home Building Fund of 1943 ^e				1,073,487	956,558	946,607
890 Federal Trust Fund ^f				13,051	11,012	11,509

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet loan program has successfully served the needs of approximately 405,500 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who are purchasing property in a targeted area, or qualify as first-time homebuyers, have 30 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to the Vietnam veterans. Maximum loans are: homes, condominiums, townhouses and mobilehomes on land, from \$170,000 to \$242,000**; homes, condominiums, townhouses and mobilehomes on land with solar equipment, \$175,000 to \$247,100; mobile homes in parks, \$70,000; and farms, \$200,000.

Additionally, Cal-Vet has instituted: (1) a Home Improvement Loan to assist active contract holders in securing certain home maintenance and renovation improvements, the maximum loan amount being \$15,000 for a maximum term of 10 years; (2) a Home Purchase Assistance program implemented in FY 1990-91 to assist low income Cal-Vet eligibles in the purchase of a home.

Veterans purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans.

** Maximum amount varies based on cost of housing by county.

Budget Adjustments

- In recognition of declining workload in new loan activity and loan servicing, 25.0 personnel years and \$1,085,000 in costs are being reduced in the current year and 33.3 personnel years and \$1,475,000 in costs are being reduced in the budget year.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office (CVSO) Program, Medi-Cal Cost Avoidance Program, and Claims and Rights Representation. California's 2,767,000 veterans represent 10% of the nation's total veteran population. When spouses and dependents are included, this number more than doubles. The CDVA brings an additional \$500,000 in new awards each and every month to this client group. Through our partnership with the CVSO's and the United States Department of Veterans Affairs (USDVA) our veterans benefits total over \$1.5 billion yearly.

Budget Adjustments

- Pursuant to Section 3.90 of the 1992-93 Budget Act, 13.0 personnel years and \$254,000 in costs have been reduced for both the current and budget years. This reduction affects three district offices to achieve economy in program operations. In combination with reductions to program 50 (Administration), total economies of \$333,000 in headquarters General Fund operations will be realized.

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

30 CARE OF SICK AND DISABLED VETERANS

Program Objectives Statement

As of January, 1994, the Veterans Home will maintain a 498-bed medical and nursing facility (including 6 acute and intensive care beds, 205 skilled nursing beds, and 287 intermediate care nursing beds) and domiciliary facilities with a bed capacity of 859. In addition, 107 intermediate care nursing beds, and 51 domiciliary beds are currently closed for renovation. It is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. ..." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Health Organizations. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Authority

Military and Veterans Code, Sections 1010-1049.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Budget Adjustments

- Pursuant to Section 3.90 of the 1992-93 Budget Act, the Home has limited the service level to approximately 1,100 members on site and eliminated 86.7 personnel years for the current and budget years. This reduction includes various nursing, technician, data processing, kitchen and medical records positions at the Home. In addition, various operating expenses have been reduced in an effort to achieve overall General Fund economies of \$4,071,000 for the current and budget years.
- The current year and budget year reflect increased reimbursements of \$1,046,000 and \$1,196,000, respectively, primarily resulting from member fee increases authorized pursuant to Chapter 557, Statutes of 1992 (AB 848). These increased revenues have been scheduled to partially offset operating expense reductions of almost \$2.3 million, and \$1.9 million for current and budget year, respectively, which are necessary to meet the General Fund reduction requirements pursuant to Section 3.90.
- A one-time increase of \$300,000 from Federal Funds is included in the budget year to allow the purchase of a radiologic unit to perform routine and emergency diagnostic x-rays.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives Statement

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program.

Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. Section 481 of the Military and Veterans Code limits the sale of revenue bonds for home loans to \$25 million in any 12-month period. No more bond sales are authorized for funding new loans. Therefore, current workload involves only maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and retiring existing loans.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

50 GENERAL ADMINISTRATION

This program provides for the executive management for the Departments full range of programs and administrative support for, primarily, the headquarters based programs, which include the functions of budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

Budget Adjustments

- Pursuant to Section 3.90 of the 1992-93 Budget Act, the current and budget years reflect reductions of 2.1 personnel years and other costs totaling \$79,000. These reductions include various activities in classifications such as stock clerk, accounting technician, office technician, and staff services analyst.

HEADQUARTERS
SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	301.6	336.1	336.1	\$11,169	\$12,132	\$12,276
PLP salary adjustment	-	-	-	-	-331	-32
Totals, Adjusted Authorized Positions	301.6	336.1	336.1	\$11,169	\$11,801	\$12,244
Workload and Administrative Adjustments	-	-57.1	-57.1	-	-1,639	-1,658
Partial year adjustments	-	10.5	-	-	333	-
Totals, Adjustments	-	-46.6	-57.1	-	-\$1,306	\$1,658
101001 Totals, Salaries and Wages	301.6	289.5	279.0	\$11,169	\$10,495	\$10,586
105141 Estimated salary savings	-	-7.7	-8.8	-	-276	-335
Net Totals, Salaries and Wages	301.6	281.8	270.2	\$11,169	\$10,219	\$10,251
103101 Staff benefits	-	-	-	3,108	2,851	2,870
PLP Staff benefits adjustment	-	-	-	-	-53	-4
Total Staff Benefits	-	-	-	\$3,108	\$2,798	\$2,866
100000 Totals, Personal Services	301.6	281.8	270.2	\$14,277	\$13,017	\$13,117
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				2	13	13
Cons and profs svcs—external				335	718	600
Equipment				238	434	443
Other				7,663	7,785	7,788
300000 Totals, Operating Expenses and Equipment				\$8,238	\$8,950	\$8,844

* Dollars in thousands.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SPECIAL ITEMS OF EXPENSE:		1991-92*	1992-93*	1993-94*
Debt service		\$746,242	\$621,931	\$610,285
Taxes and assessments		98,384	101,000	103,000
Loans, transfers and other non-expenditure disbursements		209,801	215,654	215,328
400000 Totals, Special Items of Expense.....		\$1,054,427	\$938,585	\$928,613
TOTALS, EXPENDITURES.....		\$1,076,942	\$960,552	\$950,574
Reimbursements.....		-233	-228	-230
NET TOTALS, EXPENDITURES.....		\$1,076,709	\$960,324	\$950,344

HEADQUARTERS

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support)		\$2,606	\$2,203	\$1,861
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	I	-	-	-
Reduction per Sections 1.20 and 3.90.....	-373	-	-	-
Reduction per Section 3.60(a)	-13	-14	-	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)	-	5	-	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (excluding retirement)	-	-55	-	-
Reduction per Section 3.90.....	-	-333	-	-
Restoration of travel reduction per Section 14.65.....	-	17	-	-
Transfer to Legislative Claims (9670)	-	-3	-	-
Totals Available.....		\$2,221	\$1,820	\$1,861
Unexpended balance, estimated savings.....		-216	-	-
TOTALS, EXPENDITURES.....		\$2,005	\$1,820	\$1,861

503 California National Guard Members Farm and Home Building Fund of 1978 °

APPROPRIATIONS				
Military and Veterans Code Section 485 (Program Support and Departmental Overhead)		\$107	\$107	\$111
Military and Veterans Code Section 485 (loans, debt service and taxes)		1,110	1,839	1,765
TOTALS, EXPENDITURES.....		\$1,217	\$1,946	\$1,876

592 Veterans Farm and Home Building Fund of 1943 °

APPROPRIATIONS				
001 Budget Act appropriation		\$1,132	\$1,129	\$1,122
Military and Veterans Code Section 988.....		19,386	18,728	18,200
Military and Veterans Code Section 988 (loans, debt service and taxes)		1,052,972	936,731	927,285
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	3	-	-	-
Reduction per Section 3.60(a)	-6	-8	-	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)	-	5	-	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)	-	-27	-	-
TOTALS, EXPENDITURES.....		\$1,073,487	\$956,558	\$946,607
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$1,076,709	\$960,324	\$950,344

* Dollars in thousands.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

VETERANS HOME
SUMMARY BY OBJECT

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	885.6	944.9	944.9	\$27,596	\$29,676	\$30,012
PLP Salary Adjustments	-	-	-	-	-1,046	-375
Totals, Adjusted Authorized Positions ..	885.6	944.9	944.9	\$27,596	\$28,630	\$29,637
Workload and Administrative Adjustments	-	-86.7	-86.7	-	-2,280	-2,280
Totals, Adjustments	-	-86.7	-86.7	-	-2,280	-2,280
101001 Totals, Salaries and Wages	885.6	858.2	858.2	\$27,596	\$26,350	\$27,357
105141 Estimated salary savings	-	-45.8	-45.8	-	-1,315	-1,367
Net Totals, Salaries and Wages ..	885.6	812.4	812.4	\$27,596	\$25,035	\$25,990
103101 Staff benefits	-	-	-	10,408	8,024	7,689
PLP Staff Benefits adjustment	-	-	-	-	-120	-32
Totals, Staff Benefits	-	-	-	\$10,408	\$7,904	\$7,657
100000 Totals, Personal Services	885.6	812.4	812.4	\$38,004	\$32,939	\$33,647
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				2	2	2
Cons. and prof svcs—external				689	414	414
Equipment				926	353	653
Other				8,596	8,128	8,332
300000 Totals, Operating Expenses and Equipment				\$10,213	\$8,897	\$9,401
TOTALS, EXPENDITURES				\$48,217	\$41,836	\$43,048
Reimbursements				-8,541	-8,617	-8,900
NET TOTALS, EXPENDITURES				\$39,676	\$33,219	\$34,148

VETERANS HOME
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
011 Budget Act appropriation	\$28,056	\$27,125	\$22,639
Reduction per Sections 1.20 and 3.90	-712	-	-
Reduction per Section 3.60(a)	-393	-204	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	35	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-691	-
Reduction per Section 3.90	-	-4,071	-
Restoration of travel reduction per Section 14.65	-	15	-
Transfer to Legislative Claims (9670)	-	-2	-
Totals Available	\$26,951	\$22,207	\$22,639
Unexpended balance, estimated savings	-568	-	-
TOTALS, EXPENDITURES	\$26,383	\$22,207	\$22,639

036 Special Account for Capital Outlay

APPROPRIATIONS			
011 Budget Act appropriation (expenditures)	\$242	-	-

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
011 Budget Act appropriation	\$11,849	\$11,403	\$11,509
Reductions per Section 3.60(a)	-	-88	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	15	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-318	-
Budget adjustment	1,202	-	-
TOTALS, EXPENDITURES	\$13,051	\$11,012	\$11,509
TOTALS, EXPENDITURES, ALL FUNDS (Veterans Home)	\$39,676	\$33,219	\$34,148

* Dollars in thousands.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions.....	\$2,395	\$2,325	\$2,325
Workload Adjustments (Trigger).....	-70	-	-
Reimbursements.....	-645	-645	-645
NET TOTALS, EXPENDITURES.....	\$1,680	\$1,680	\$1,680

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (Headquarters) (expenditures)	\$1,680	\$1,680	\$1,680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,118,065	\$995,223	\$986,172

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

80 CAPITAL OUTLAY

The Veterans Home of California at Yountville, provides long term residential care for aged and/or disabled, war-time veterans. The Home is licensed for 1,590 beds in five levels of care ranging from residential to acute care. The Veterans Home has 23 major buildings which were built between 1929 and 1957. In 1975, it was determined that the Home was in need of a plan to correct various fire and life safety deficiencies that had developed since the buildings were originally constructed. A master renovation plan was prepared in 1979 and submitted to the Legislature for consideration.

Four domiciliary buildings, one licensed residential care building, three nursing care buildings, one support services building and the acute care addition to Holderman Hospital have been completed under this master plan. Two additional domiciliary buildings and one nursing care building are currently under construction. The 1992-93 budget provided construction funding for the renovation of Annex II for nursing care; for a study to evaluate the present food preparation and distribution system and all kitchen facilities; and funding for ongoing projects. For fiscal year 1993-94, construction funding is proposed for the renovation of Section G for intermediate care and Section J for domiciliary and also includes ongoing funding for additional phases of other projects.

PROGRAM ELEMENTS

Major Projects

80.20 VETERANS HOME AT YOUNTVILLE

80.20.035 Correct Code Deficiencies in Section F (Residential)	\$39 ^{Ck}	-	-
80.20.105 Correct Code Deficiencies in Section J (Domiciliary)	105 ^{Wk}	-	\$631 ^{Ck}
	-	-	1,480 ^{Cf}
80.20.165 Section G (Intermediate/Domiciliary)	165 ^{Pk}	\$323 ^{Wk}	1,547 ^{Ck}
	-	-	3,780 ^{Cf}
80.20.190 Remodel Hospital Wards 1, 2, 3B (SNF) and Electrical Distribution System	1,144 ^{WCk}	-	-
	3,130 ^{Cf}	-	-
80.20.210 Program Management	275 ^k	191 ^k	191 ^k
80.20.230 Remodel Sections H and K	904 ^{WCk}	-	-
	2,624 ^{Cf}	-	-
80.20.235 Annex II and Chiller (Intermediate)	-	1,693 ^{WCk}	-
	-	3,617 ^{WCf}	-
80.20.240 Main Kitchen and Food Service System.....	-	135 ^{Sk}	-
80.20.245 Remodel Wards 1, 2, 3C and 1, 2, 3D (SNF)	-	-	343 ^{Wk}
This funding provides for the consolidation and renovation of Wards 1, 2, 3C and 1, 2, 3D to correct fire and life safety, handicap and code violations.			
Totals, Major Projects.....	\$8,386	\$5,959	\$7,972

Minor Projects

80.20.045 Minor projects (expenditures)

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY

036 Special Account for Capital Outlay ^k	272 ^{PWCk}	-	-
890 Federal Trust Fund ^f	\$8,658	\$5,959	\$7,972
	2,904	2,342	2,712
	5,754	3,617	5,260

* Dollars in thousands.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,972	\$2,342	\$2,712
Prior year balances available:				
Item 1970-301-036, Budget Act of 1990		1,301	-	-
Item 1970-301-036, Budget Act of 1991		-	251	-
Transfers to and from Government Code Sections 16351.5 and 16352		-118	-251	-
Totals Available		\$3,155	\$2,342	\$2,712
Balance available in subsequent years		-251	-	-
TOTALS, EXPENDITURES		\$2,904	\$2,342	\$2,712
890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,624	\$3,617	\$5,260
Prior year balances available:				
Item 1970-301-890, Budget Act of 1990		3,130	-	-
TOTALS, EXPENDITURES		\$5,754	\$3,617	\$5,260
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$8,658	\$5,959	\$7,972

1980 VIETNAM VETERANS MEMORIAL COMMISSION

Chapter 1042, Statutes of 1983, extended by Chapter 731, Statutes of 1987, established and authorized the Vietnam Veterans Memorial Commission to establish a schedule for the design, construction, and dedication of a memorial to California's Vietnam Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Vietnam Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

The chapter authorizing the construction of this memorial was repealed on January 1, 1992 in accordance with Chapter 1042, Stats. 1983, amended by Chapter 523, Stats. 1985 and Chapter 731, Stats. 1987. Finally, Chapter 740, Statutes of 1990 (AB 3628) appropriated a total of \$50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial Commission.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

473 Vietnam Veterans Memorial Account, General Fund	1991-92*	1992-93*	1993-94*
Military and Veterans Code Section 1306 (Chapter 1042, Statutes of 1983 as amended by Chapter 731, Statutes of 1987) (expenditures)	\$650	-	-

1985 VETERANS MEMORIAL COMMISSION

Chapter 411, Statutes of 1985, established and authorized the Veterans Memorial Commission to establish a schedule for the design, construction, and dedication of a memorial to California's Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

488 Veterans Memorial Account, General Fund

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Military and Veterans Code Section 1316 (expenditures)	0.9	1.0	1.0	\$219	\$300	\$350

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.





Business,
Transportation
and Housing

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control (ABC) is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administration of the Alcoholic Beverage Control Act.....	310.5	341.8	371.6	\$21,774	\$24,917	\$23,785
Reimbursements.....	-	-	-	-1,163	-852	-852
NET TOTALS, PROGRAM	310.5	341.8	371.6	\$20,611	\$24,065	\$22,933
001 General Fund				20,611	3,545	-
081 Alcohol Beverage Control Fund				-	20,520	22,933

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Objectives Statement

This program conducts the three major activities of the Department. These include licensing activities, which ensure that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance activities, which ensure adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration activities, which provide staff support and conduct administrative appeal hearings.

Major Budget Adjustments

- For 1992-93, Chapter 900, Statutes of 1992, converted the funding source of the Department from the General Fund to liquor license fees, which are deposited in the Alcohol Beverage Control Fund. In addition, funding was provided to improve the Department's licensing functions by modernizing telecommunication and computer equipment (\$3,024,000) and to augment staffing by 24.5 personnel years (\$871,000).
- For 1993-94, 49 personnel years (\$1,783,000) are proposed to maintain service levels in the Department's licensing and compliance activities.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES	310.5	342.2	342.2	\$13,001	\$12,902	\$13,099
Authorized positions	-	-	-	-	-345	-1
PLP salary adjustment.....	310.5	342.2	342.2	\$13,001	\$12,557	\$13,098
Totals, Adjusted Authorized Positions..	-	49.0	49.0	-	1,338	1,373
Proposed new positions.....	-	-24.5	-	-	-669	-
Partial year adjustment.....	-	24.5	49.0	-	\$669	\$1,373
Totals, Adjustments.....	310.5	366.7	391.2	\$13,001	\$13,226	\$14,471
101001 Totals, Salaries and Wages.....	-	-24.9	-19.6	-	-902	-739
105141 Estimated salary savings.....	310.5	341.8	371.6	\$13,001	\$12,324	\$13,732
Net Totals, Salaries and Wages.	-	-	-	3,874	4,186	4,256
103101 Staff benefits	-	-	-	-	-50	-1
PLP staff benefits adjustment.....	-	-	-	\$3,874	\$4,136	\$4,255
Total Staff Benefits	310.5	341.8	371.6	\$16,875	\$16,460	\$17,987
100000 Totals, Personal Services.....						
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				-	4	4
Cons & prof svcs—external				3	36	36
Equipment				4,896	8,417	5,758
Other.....						
300000 Totals, Operating Expenses and Equipment				\$4,899	\$8,457	\$5,798
TOTALS, EXPENDITURES.....				\$21,774	\$24,917	\$23,785
Reimbursements.....				-1,163	-852	-852
NET TOTALS, EXPENDITURES.....				\$20,611	\$24,065	\$22,933

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

BTH—C1—82999

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$23,052	\$19,068	-
Allocation for contingencies or emergencies	1,893	-	-
Reduction per Sections 1.20 and 3.90	-3,657	-	-
Reduction per Section 3.60(a)	-	-120	-
Restoration of travel reduction per Section 14.65	-	327	-
Reversion per Chapter 900, Statutes of 1992, Section 20	-	-15,730	-
Totals Available	\$21,288	\$3,545	-
Unexpended balance, estimated savings	-677	-	-
TOTALS, EXPENDITURES	\$20,611	\$3,545	-

081 Alcohol Beverage Control Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$22,933
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	\$64	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-427	-
Chapter 900, Statutes of 1992, Section 20	-	23,458	-
Chapter 900, Statutes of 1992, Section 6	-	3,024	-
Totals Available	-	\$26,119	\$22,933
Unexpended balance, estimated savings	-	-5,599	-
TOTALS, EXPENDITURES	-	\$20,520	\$22,933
TOTALS, EXPENDITURES (State Operations)	\$20,611	\$24,065	\$22,933

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The objective of the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, is to provide a forum of appeal to persons who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, conditioning, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board order must file a Petition for Writ of Review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administrative Review	7.1	7.0	7.0	\$502	\$502	\$534
117 Alcoholic Beverage Control Appeals Fund	7.1	7.0	7.0	502	502	534

10 ADMINISTRATIVE REVIEW

Program Objectives Statement

The purpose of this program is to provide an appeals process and to issue orders on appeals filed with the Alcoholic Beverage Control Appeals Board. In fiscal year 1991-92, 171 appeals were filed with the Board, and 141 orders were issued by the Board.

During 1991-92, judicial review of Board orders was requested of the Court of Appeal or State Supreme Court on 14 occasions. The appellate courts denied petitions in 9 cases. In published decisions, the courts of appeal granted a writ of review in four cases. The results were that both the Board's decision and that of the Department of Alcoholic Beverage Control were affirmed by the Court of Appeal in two instances, were reversed in one instance, and were affirmed in part and reversed in part in one other instance. Six petitions were awaiting action by the appellate courts at the end of the fiscal year.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 686 administrative hearings during fiscal year 1991-92. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	7.1	7.0	7.0	\$289	\$271	\$274
PLP salary adjustments	-	-	-	-	-2	4
Totals, Adjusted Authorized Positions ..	7.1	7.0	7.0	\$289	\$269	\$278
101001 Totals, Salaries and Wages	7.1	7.0	7.0	\$289	\$269	\$278
103101 Staff benefits	-	-	-	59	68	68
PLP staff benefit adjustments	-	-	-	-	-	1
Total Staff Benefits	-	-	-	\$59	\$68	\$69
100000 Totals, Personal Services	7.1	7.0	7.0	\$348	\$337	\$347
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-state	-	-	-	-	-	-
Cons & prof svcs—external	-	-	-	-	-	-
Equipment	-	-	-	11	5	-
Other	-	-	-	143	160	187
300000 Totals, Operating Expenses and Equipment	-	-	-	\$154	\$165	\$187
TOTALS, EXPENDITURES	-	-	-	\$502	\$502	\$534

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

117 Alcoholic Beverage Control Appeals Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$535	\$502	\$534
Reduction per Section 3.60(a)	-3	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-6	-
Restoration of travel reduction per Section 14.65	-	6	-
Totals Available	\$532	\$502	\$534
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES (State Operations)	\$502	\$502	\$534

2140 STATE BANKING DEPARTMENT

The State Banking Department was established to protect the public from economic loss resulting from the failure of any of the financial entities it regulates. The Department licenses and regulates: (1) State chartered banks and trust companies including offices of foreign (other states and other nations) banking corporations; (2) issuers of payment instruments, including companies licensed either to sell money orders or travelers checks or licensed to engage in the business of transmitting money abroad; and (3) business and industrial development corporations. In addition to encouraging observance of sound banking practices, the Department certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency security. The programs of the Department are supported by an annual assessment of licensees, license and application fees, and charges for specific services.

SUMMARY PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Licensing and Supervision of Banks and Trust Companies	134.4	141.7	137.7	\$14,366	\$15,115	\$14,631
20 Payment Instruments	9.7	10.0	10.0	643	749	650
30 Certification of Securities	0.1	0.1	0.1	12	9	8
40 Administration of Local Agency Security	3.9	4.5	4.5	226	300	269
50 Supervision of California Business and Industrial Development Corporations	0.2	0.2	0.2	36	39	34
60 Administration	46.7	49.5	49.5	4,666	5,783	4,750
Distributed Administration	-	-	-	(4,666)	(5,783)	(4,750)
TOTALS, PROGRAMS	195.0	206.0	202.0	\$15,283	\$16,212	\$15,592
Reimbursements	-	-	-	-177	-159	-159
NET TOTALS, PROGRAMS	195.0	206.0	202.0	\$15,106	\$16,053	\$15,433
136 State Banking Fund	-	-	-	14,880	15,753	15,164
240 Local Agency Deposit Security Fund	-	-	-	226	300	269

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2140 STATE BANKING DEPARTMENT—*Continued*

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives Statement

The primary objectives of this program are: (1) to protect the public from economic losses that often result from bank and trust company failures without depriving the public of reasonably priced, convenient banking and trust services and (2) to guard against the damaging ripple effect on smaller financial institutions often associated with the failure of a bank or trust company.

Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

20 PAYMENT INSTRUMENTS

Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers checks, or licensed to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, licenses are issued to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, engaged in the business of issuing travelers checks, or engaged in the business of selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

30 CERTIFICATION OF SECURITIES

Program Objectives Statement

This program (1) issues certificates of eligibility for obligations of the State of California and its subdivisions to assure that certain elements of the public do not invest in securities that fail to meet specified standards established by statute; (2) assures that adequate security is being held by the State Treasurer for the faithful performance and execution of all court and private trusts accepted by trust companies and trust departments of banks and (3) assures the faithful performance of a transmitter's obligations.

Authority

California Financial Code, Division 1, Chapter 10, Section 1371, Chapter 12, Article 3 (Banking Law).

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives Statement

The Superintendent of Banks is the administrator of local agency security who, utilizing a pool concept, acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans and credit unions.

Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary business and industrial development corporations. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, licenses are issued to corporations operating as business and industrial development corporations. Certain Federal programs, most notably the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "licensed and regulated financial institution" to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

Authority

California Financial Code, Division 15.

60 ADMINISTRATION

Program Objectives Statement

The principal responsibilities of the Administration Program are to provide services essential for the administration of the Department and its programs. Services provided include executive and administrative services, legal and legislative services and policy and information services.

Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

2140 STATE BANKING DEPARTMENT—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	195.0	214.5	214.5	\$9,178	\$9,844	\$10,006
PLP salary adjustments.....	-	-	-	-	-308	-80
Totals, Adjusted Authorized Positions..	195.0	214.5	214.5	\$9,178	\$9,536	\$9,926
101001 Totals, Salaries and Wages.....	195.0	214.5	214.5	\$9,178	\$9,536	\$9,926
105141 Estimated salary savings.....	-	-8.5	-12.5	-	-343	-505
Net Totals, Salaries and Wages.	195.0	206.0	202.0	\$9,178	\$9,193	\$9,421
103101 Staff benefits.....	-	-	-	2,392	2,333	2,333
PLP Staff benefits adjustment	-	-	-	-	-54	-14
Total, Staff Benefits.....	-	-	-	\$2,392	\$2,279	\$2,319
100000 Totals, Personal Services	195.0	206.0	202.0	\$11,570	\$11,472	\$11,740
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				44	94	94
Cons & prof svcs—external				669	26	26
Equipment				24	926	31
Other.....				2,976	3,694	3,701
300000 Totals, Operating Expenses and Equipment				\$3,713	\$4,740	\$3,852
TOTALS, EXPENDITURES.....				\$15,283	\$16,212	\$15,592
Reimbursements.....				-177	-159	-159
NET TOTALS, EXPENDITURES.....				\$15,106	\$16,053	\$15,433

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

136 State Banking Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$15,040	\$15,828	\$15,164
Allocation for contingencies or emergencies	900	-	-
Reduction per Section 3.60(a)	-135	-113	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	49	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-408	-
Restoration of travel reduction per Section 14.65	-	397	-
Totals Available	\$15,805	\$15,753	\$15,164
Unexpended balance, estimated savings.....	-925	-	-
TOTALS, EXPENDITURES.....	\$14,880	\$15,753	\$15,164
240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$262	\$302	\$269
Reduction per Section 3.60(a)	-3	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
Restoration of travel reduction per Section 14.65	-	2	-
Totals Available	\$259	\$300	\$269
Unexpended balance, estimated savings.....	-33	-	-
TOTALS, EXPENDITURES	\$226	\$300	\$269
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,106	\$16,053	\$15,433

* Dollars in thousands.

2180 DEPARTMENT OF CORPORATIONS

The principal objectives of the Department of Corporations are to regulate the offer and sale of securities; provide for the licensing and regulation of investment brokers and agents; and regulate securities advertising. In addition, the Department is charged with regulating franchises, various types of financial institutions and health care service plans. Department activities include: (1) providing appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; (2) providing deterrents and safeguards against unfair or unscrupulous promotional schemes; (3) providing regulatory surveillance over companies engaged in lending money or receiving funds from the public in a fiduciary capacity and companies engaged in the business of providing health care to its enrollees; and (4) instituting appropriate enforcement action when violations of law occur.

During 1991-92 and in previous years, the department's operations have been funded from the General Fund, the Commodity Merchants Account in the General Fund, and from reimbursements. Pursuant to the provisions of Chapter 1018, Statutes of 1991, beginning in 1992-93, all of the department's operations will be funded from the newly established State Corporations Fund.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Investment Program.....	143.1	169.9	178.0	\$10,322	\$11,327	\$12,062
20 Lender-Fiduciary Program	148.1	150.8	157.6	10,758	10,788	11,427
30 Health Care Service Plan Program ..	64.4	60.2	63.0	4,114	4,373	4,626
50 Administration	18.9	27.3	28.5	1,408	1,658	1,764
Distributed Administration				-1,408	-1,658	-1,764
TOTALS, PROGRAMS	374.5	408.2	427.1	\$25,370	\$26,488	\$28,115
Reimbursements.....				-16,128	-	-
NET TOTALS, PROGRAMS				\$9,242	\$26,488	\$28,115
001 General Fund				9,057	-	-
067 State Corporations Fund				-	26,488	28,115
323 Commodity Merchant Account				185	-	-

10 INVESTMENT PROGRAM

Program Objectives Statement

The primary purpose of the Investment Program is to administer the Corporate Securities Law. The program ensures that the sale of billions of dollars of securities sold to California residents annually is not unfair, unjust or inequitable. Pursuant to the Franchise Investment Law, the program protects would-be purchasers by requiring the franchisor to give full disclosure of relevant financial and legal information.

Also, the program is responsible for receiving and investigating grievances submitted by the public. Grievances are filed when a member of the public feels that an improper sale and issuance of securities has occurred. Over 117,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and deal in securities with, the general public.

Major Budget Adjustments

For 1992-93, this program was reduced by six positions (6.0 personnel years) to reflect increased efficiencies.

For 1993-94 the following adjustments are proposed:

- Reduction of \$328,000 and six positions (6.0 personnel years) to reflect increased efficiencies.
- Augmentation of \$592,000 in order to allow the Department to fill vacant positions and thus be able to provide greater protection to the investing public.

Authority

Corporations Code, Section 29500 et seq.
Corporations Code, Sections 25000-25804, inclusive.
Corporations Code, Sections 31000-31516, inclusive.
California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

20 LENDER-FIDUCIARY PROGRAM

Program Objectives Statement

The primary purpose of the Lender-Fiduciary Program is to administer and enforce the provisions of the various laws in the program. These responsibilities include: review applications to determine the appropriateness of financial data and personnel requirements; monitor financial condition and operating procedures for statutory compliance through reporting and field examinations; respond to public inquiries for information and assistance.

Over 10,500 financial organizations are regulated under the Lender-Fiduciary Program.

Major Budget Adjustment

For 1993-94, the Governor's Budget proposes an augmentation of \$541,000 in order to allow the Department to fill vacant positions and thus, be able to provide greater protection to members of the public whose funds are being held in a fiduciary capacity.

30 HEALTH CARE SERVICE PLAN PROGRAM

Program Objectives Statement

The primary objective of this program is to promote the delivery of health and medical care to the people of the State of California who enroll or subscribe for the services rendered by a health care service plan or a specialized health care service plan.

Major Budget Adjustments

For 1992-93, this program was reduced by three positions (3.0 personnel years) to reflect increased efficiencies.

For 1993-94 the following adjustments are proposed:

- Reduction of \$112,000 and three positions (3.0 personnel years) to reflect increased efficiencies.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2180 DEPARTMENT OF CORPORATIONS—Continued

● Augmentation of \$217,000 in order to allow the Department to fill vacant positions and thus, be able to provide greater protection to members of the public who obtain their health care from Departmental licensees.

50 ADMINISTRATION

Program Objectives Statement

The Administration Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records and providing central personnel services.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	374.5	458.6	458.6	\$16,438	\$19,357	\$19,720
PLP salary adjustments	-	-	-	-	-633	-187
Workload adjustments	-	-9.0	-9.0	-	-346	-349
101001 Totals, Salaries and Wages	374.5	449.6	449.6	\$16,438	\$18,378	\$19,184
105141 Estimated salary savings	-	-41.4	-22.5	-	-1,692	-959
Net Totals, Salaries and Wages	374.5	408.2	427.1	\$16,438	\$16,686	\$18,225
103101 Staff benefits	-	-	-	4,380	4,320	4,523
PLP staff benefits adjustment	-	-	-	-	-106	-31
Total Staff Benefits	-	-	-	\$4,380	\$4,214	\$4,492
100000 Totals, Personal Services	374.5	408.2	427.1	\$20,818	\$20,900	\$22,717
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				25	53	53
Cons & prof svcs—external				104	190	190
Equipment				245	143	128
Other				4,178	5,202	5,027
300000 Totals, Operating Expenses and Equipment				\$4,552	\$5,588	\$5,398
TOTALS, EXPENDITURES				\$25,370	\$26,488	\$28,115
Reimbursements				-16,128	-	-
NET TOTALS, EXPENDITURES				\$9,242	\$26,488	\$28,115

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$10,476	-	-
Reduction per Sections 1.20 and 3.90	-1,589	-	-
Reduction per Section 3.60(a)	-109	-	-
Chapter 1018, Statutes of 1991	1,533	-	-
Totals Available	\$10,311	-	-
Unexpended balance, estimated savings	-1,254	-	-
TOTALS, EXPENDITURES	\$9,057	-	-

RECONCILIATION WITH APPROPRIATIONS

067 State Corporations Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$10,476	\$27,089	\$28,115
Reduction per Section 3.60(a)	-	-241	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	75	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-814	-
Restoration of travel reduction per Section 14.65	-	379	-
TOTALS, EXPENDITURES	-	\$26,488	\$28,115
323 Commodity Merchants Account			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$315	-	-
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$185	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$9,242	\$26,488	\$28,115

* Dollars in thousands.

2200 DEPARTMENT OF COMMERCE

Chapter 1364, Statutes of 1992 created the Trade and Commerce Agency, consisting of the Department of Commerce and the California State World Trade Commission, and authorized the Governor to transfer resources from other state agencies and departments to the new Agency for its operating costs. Expenditures for the Department of Commerce are consolidated with the expenditures of the World Trade Commission and the Governor's Overseas Offices in the budget of the Trade and Commerce Agency. (See Organization Code 2920.)

2225 UNITARY FUND PROGRAMS

The Unitary Fund was established by Chapter 660, Statutes of 1986, to address some of the state's infrastructure and economic development needs. The Fund's revenue is derived from annual payments by banks and corporations that elect the "water's edge" method of taxation. Two-thirds of the annual payments are deposited in the Fund's Future Infrastructure State Targeted Account (FISTA) and one-third in the Fund's Local Project Account for Non-Transient Spending (LPANS).

Eighty percent of the funds deposited in the FISTA are reserved for use of the California Development Review Panel (CDRP), and twenty percent is to be used for support of various export programs and the California Small Business Bond Insurance Corporation, created by Chapter 660. The CDRP, composed of the Secretary for the Business, Transportation and Housing Agency, the Secretary for the Resources Agency, the Secretary for Environmental Affairs, a member of the Senate and a member of the Assembly, is responsible for establishing the selection criteria for projects to be supported by the FISTA, selecting the projects to be funded and allocating funds appropriated by the Legislature. Thirty percent of the funds appropriated for this purpose must be set aside for rural projects, and no more than fifty percent may be used for direct grants; at least fifty percent of the allocations must be in the form of loans.

The use of LPANS funds was not specified in Chapter 660; however, as with FISTA funds, the expenditure of LPANS funds is contingent on an appropriation by the Legislature.

Consistent with Chapter 1558, Statutes of 1988, \$2,000,000 of Unitary Fund revenue was transferred to the Supercomputer Center Account in 1991-92 for expenditure on a graphics facility at the San Diego Supercomputer Center.

The 1992 Budget Act, Item 2225-002-147, authorizes \$1,700,000 of Unitary Fund revenues to be transferred to the Supercomputer Center Account in 1992-93. Chapter 1367, Statutes of 1992 appropriates these funds from the Supercomputer Center Account to the Trade and Commerce Agency (formerly the Department of Commerce) for the purchase of additional computer capacity and equipment for the San Diego Supercomputer Center.

Chapters 601 and 586, Statutes of 1990 stipulate that if pending litigation results in a finding that collection of the unitary fee is unconstitutional, then an appropriation is made to the Franchise Tax Board from the Unitary Fund and the General Fund to repay all election fees deposited in the Unitary Fund for which a court has ordered refunds.

Major Budget Adjustment

For 1993-94, the Governor's Budget proposes to transfer the unencumbered balance of the Unitary Fund, \$45.3 million, to the General Fund as of June 30, 1994.

SUMMARY OF EXPENDITURES

	1991-92*	1992-93*	1993-94*
Unitary Fund Programs (438 Supercomputer Center Account) (local assistance)	\$2,000	-	-
TOTALS, EXPENDITURES	\$2,000	-	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

147 Unitary Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	(\$26,600)	(\$32,700)	(\$45,300)
002 Budget Act appropriation (Reserve for Legislation)	(300)	-	-
002 Budget Act appropriation (transfer to Supercomputer Center Account)	-	(1,700)	-
Revised transfer based upon unappropriated election fee revenue	(16,224)	(10,872)	-
Transfer as of June 30, 1992	(42,824)	-	-
Transfer as of June 30, 1993	-	(43,572)	-
Transfer as of June 30, 1994	-	-	(45,300)

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

438 Supercomputer Center Account

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
Chapter 1558, Statutes of 1988 (expenditures)	\$2,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,000	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The mission of the Department of Housing and Community Development is to expand housing opportunities for all Californians through actions and policies that increase housing affordability, support a vibrant economy and promote a safe and healthy living environment. To accomplish its mission, the department: (1) administers housing finance, economic development and rehabilitation programs with emphasis on meeting the needs of low-income and other disadvantaged groups and (2) analyzes and implements building codes and enforces construction standards for manufactured homes.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Codes and Standards Program.....	220.7	246.7	242.0	\$19,339	\$17,153	\$19,589
20 Community Affairs Program.....	235.7	276.6	272.8	340,850	174,575	118,961
30 Housing Policy Development Program.....	19.4	19.9	19.9	1,482	1,233	1,261
50 Administration Program.....	133.5	177.6	176.0	9,894	11,860	11,871
Distributed Administration.....	-	-	-	-9,894	-11,860	-11,871
Distributed to Other Funds.....	-	-	-	-122	-122	-122
TOTALS, PROGRAMS.....	609.3	720.8	710.7	\$361,549	\$192,839	\$139,689
69 Loan Repayments Program.....	-	-	-	-8,253	-6,005	-7,210
TOTALS, ADJUSTED PROGRAMS.....	609.3	720.8	710.7	\$353,296	\$186,834	\$132,479
Reimbursements.....	-	-	-	-5,720	-5,402	-5,512
NET TOTALS, PROGRAMS.....	609.3	720.8	710.7	\$347,576	\$181,432	\$126,967
001 General Fund.....				51,953	43,463	9,315
245 Mobilehome Park Revolving Fund.....				3,931	3,598	3,589
451 Manufactured Home License Fee Account.....				2,169	2,159	2,203
530 Mobilehome Park Purchase Fund ^c				4,749	3,143	2,515
Loan repayments from local agencies to Mobilehome Park Purchase Fund.....				-176	-523	-300
635 Rural Predevelopment Loan Fund ^c				2,482	2,101	306
Loan repayments from local agencies to Rural Predevelopment Loan Fund.....				-2,274	-2,019	-1,985
648 Mobilehome-Manufactured Home Revolving Fund ^c				11,806	9,683	12,183
689 California Disaster Housing Rehabilitation Fund ^c				-2,146	7,975	2,809
714 Home Building and Rehabilitation Fund ^c				152,942	16,836	5,782
788 Earthquake Safety and Rehabilitation Bond Fund ^c				31,505	15,644	10,898
813 Self-Help Housing Fund ^c				618	202	207
Loan repayments from local agencies to Self-Help Housing Fund.....				-187	-319	-120
853 Petroleum Violation Escrow Account ^f				2,571	135	-
890 Federal Trust Fund ^g				74,207	65,592	74,640
927 Farmworker Housing Grant Fund ^e				2,876	1,419	-
929 Housing Rehabilitation Loan Fund ^c				1,881	1,001	1,022
Loan repayments from local agencies to Housing Rehabilitation Loan Fund.....				-691	-385	-444
936 Homeownership Assistance Fund ^c				1,337	648	236
Loan repayments from local agencies to Homeownership Assistance Fund.....				-300	-160	-160
938 Rental Housing Construction Fund ^c				2,630	3,075	3,140
942 Special Deposit Fund—Office of Migrant Services Account ^c				2,156	1,400	2,000
972 Mobilehome Recovery Fund ^c				132	585	725
980 Urban Predevelopment Loan Fund ^c				5,887	3,258	364
Loan repayments from local agencies to Urban Predevelopment Loan Fund.....				-4,625	-2,599	-4,201
985 Emergency Housing and Assistance Fund ^c				2,143	5,520	2,243

10 CODES AND STANDARDS PROGRAM

Program Objectives Statement

The objectives of the Codes and Standards Program are to administer and enforce California Health and Safety Code provisions established to protect the public's health, safety and general welfare in buildings, structures and vehicles designed for human occupancy or habitation. The program has broad responsibility for administration and enforcement of the State Housing Law, Employee Housing Act and Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980 as well as for enforcement of federal and State standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches and recreational vehicles. The program: (1) establishes minimum standards for the design, construction, maintenance, use and occupancy of structures used for human occupancy; (2) reviews and adopts building code requirements to minimize housing costs, conserve existing housing stock and protect the public's welfare; (3) ensures that safe and sanitary housing is provided for occupants of farmworker housing and other employee housing; (4) protects the security of all parties in interest to the registration and titling of manufactured housing and (5) licenses the manufactured housing industry and enforces state laws governing manufactured housing sales practices.

Budget Adjustments

For Fiscal Year 1993-94 the following administrative adjustments are proposed:

- A reduction of 2 vacant positions (1.9 personnel years) and \$135,000 in unfunded expenditure authority, due to declining fee revenues in the Employee Housing Program.
- A reduction of 3 vacant positions (2.8 personnel years) and \$700,000 in unfunded expenditure authority, due to cost increases and declining fee revenues in the Mobilehome Parks Program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

- A reduction of 5 vacant positions (4.8 personnel years) and \$500,000 in unfunded expenditure authority, due to cost increases and declining revenues in the Occupational Licensing and the Mobilehome-Manufactured Home Registration and Titling Programs.

20 COMMUNITY AFFAIRS PROGRAM**Program Objectives Statement**

The objectives of the Community Affairs Program are to implement programs and policies which assist in the development of affordable housing for low income persons and families and special needs populations; promote economic, community and job development and provide assistance to victims of natural disasters. To accomplish these objectives, the Division of Community Affairs administers 27 loan, grant and assistance programs including those which:

1. Produce new multi-family rental housing, affordable to low and very low income persons and families by providing loans and grants for construction to local government, non-profit and for-profit developers and by providing housing assistance certificates and vouchers.
 2. Produce and rehabilitate affordable congregate and community housing developments that promote self-sufficiency through provision of child care, job training, employment services and elderly services.
 3. Produce temporary housing and support services for migrant agricultural workers and their families.
 4. Produce multi-family and group home housing for disabled and disabled homeless persons through grants for construction, acquisition, rehabilitation and operation of multi-family and group home housing for these groups.
 5. Produce homeownership opportunities for low and moderate income households through loans to mobilehome park resident organizations for park purchases.
 6. Produce emergency shelter and emergency shelter assistance for the homeless through grants for acquiring, rehabilitating, renovating, expanding, equipping and operating emergency shelters and for shelter vouchers.
 7. Protect low income residents of multi-family and single family housing from unhealthy or unsafe housing conditions through loans and grants for acquisition and rehabilitation of multi-family and single-family housing.
 8. Stabilize economies in areas affected by natural disasters through loans for rehabilitation of single family and multi-family housing damaged or destroyed by a disaster.
 9. Develop rural communities, Indian reservations and rancherias and their economies through revitalization of neighborhoods, improvement of community facilities and infrastructure, housing rehabilitation and retention of jobs for low-income families.
 10. Protect over \$800,000,000 in state assets by monitoring project management, controlling fund disbursements and repayments and managing resolution of properties which may become physically or fiscally deficient in the expanding loan and grant portfolios.
- This program also includes the Century Freeway Housing Program established in compliance with the federal court consent decree (Keith v. Volpe, et al) to mitigate and replace housing lost as a result of the construction of the I-105 Freeway in the Los Angeles Area. The program serves displaced residents and other low- and moderate- income households in the Los Angeles area.

Budget Adjustments

For Fiscal Year 1992-93 the following budget adjustments are proposed:

- \$696,000 and 11 two-year limited term positions (10.5 personnel years) to administer the federally funded Home Investment Partnerships Act (HOME).
- \$80,000 and one position (0.9 personnel years) for workload increases in the federally funded Permanent Housing for the Handicapped Homeless Program (PHH).

For Fiscal Year 1993-94 the following budget adjustments are proposed:

- An augmentation of \$2,000,000 to the Housing Trust Fund to provide emergency shelter to homeless persons and families.
- An augmentation of \$600,000 to the Housing Trust Fund for priority health and safety requirements in the Office of Migrant Services (OMS) Program.
- Conversion of 8 existing limited-term positions (7.6 personnel years) in the California Natural Disaster Assistance Program (CALDAP) to permanent positions for ongoing program support.

30 HOUSING POLICY DEVELOPMENT PROGRAM**Program Objectives Statement**

The Housing Policy Development Program analyzes and formulates housing and growth management policy for the State, assists private and public housing providers, and implements state housing goals through the effective review of local general plan housing elements. The program researches and identifies the State's housing needs, prepares the biennial Statewide Housing Plan and develops the Comprehensive Housing Affordability Strategy which will bring over \$136 million in federal funding for housing, community and economic development to the State during Fiscal Year 1992-93.

50 ADMINISTRATION PROGRAM**Budget Adjustments**

For fiscal year 1992-93, the budget proposes the following changes:

- \$249,000 and 3 two-year limited term positions (2.8 personnel years) to provide administrative support for the federally funded Home Investment Partnerships Program (HOME).

For fiscal year 1993-94, the budget proposes the following changes:

- Conversion of 4 existing limited-term positions (3.8 personnel years) to permanent positions to provide ongoing administrative support to the California Natural Disaster Assistance Program (CALDAP).
- \$150,000 to continue a departmentwide financial system needs assessment and feasibility study that will not be completed, as planned, in 1992-93.
- A reduction of 1.5 vacant positions (1.4 personnel years) and \$297,000 in unfunded expenditure authority (distributed to the Codes and Standards Program), due to declining revenues in the Codes and Standards Program.

69 LOAN REPAYMENT PROGRAM**Program Objectives Statement**

The purpose of this section is to provide technical accuracy by displaying estimated loan repayments to the Department's special funds.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Authority

Health & Safety Code Sections 50000, et seq.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	609.3	749.6	744.6	\$23,559	\$28,544	\$28,936
PLP salary adjustment.....	-	-	-	-	-851	-166
Totals, Adjusted Authorized Positions..	609.3	749.6	744.6	\$23,559	\$27,693	\$28,770
Workload and administrative adjust- ments.....	-	-5.8	-11.5	-	-216	-432
Proposed new positions.....	-	15.0	15.0	-	634	639
Totals, Adjustments.....	-	9.2	3.5	-	\$418	\$207
101001 Totals, Salaries and Wages.....	609.3	758.8	748.1	\$23,559	\$28,111	\$28,977
105141 Estimated salary savings.....	-	-38.0	-37.4	-	-1,406	-1,449
Net Totals, Salaries and Wages.....	609.3	720.8	710.7	\$23,559	\$26,705	\$27,528
103101 Staff benefits.....	-	-	-	7,063	6,676	7,042
PLP staff benefits.....	-	-	-	-	-139	-23
Totals, Staff Benefits.....	-	-	-	\$7,063	\$6,537	\$7,019
100000 Totals, Personal Services.....	609.3	720.8	710.7	\$30,622	\$33,242	\$34,547
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				2	29	29
Cons & prof svcs—external.....				2,025	1,139	1,824
Equipment				1,011	255	242
Other.....				8,835	7,578	8,098
300000 Totals, Operating Expenses and Equipment				\$11,873	\$9,001	\$10,193
TOTALS, EXPENDITURES.....				\$42,495	\$42,243	\$44,740
Reimbursements.....				-5,720	-5,402	-5,512
NET TOTALS, EXPENDITURES.....				\$36,775	\$36,841	\$39,228

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$6,552	\$5,451	\$4,696
Reduction per Sections 1.20 and 3.90.....	-986	-	-
Reduction per Section 3.60(a)	-59	-44	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefit restoration (including retirement).	-	18	-
PLP Adjustment for Represented:			
Salary and staff benefit reduction (excluding retirement)	-	-149	-
Reduction per Section 3.90	-	-826	-
Restoration of travel reduction per Section 14.65	-	53	-
Chapter 702, Statutes of 1992	-	1,082	-
Transfer to Legislative Claims (9670).....	-19	-1	-
Prior year balance available:			
Chapter 702, Statutes of 1992	-	-	395
Totals Available	\$5,488	\$5,584	\$5,091
Balance available in subsequent years	-	-395	-
Unexpended balance, estimated savings.....	-9	-	-
TOTALS, EXPENDITURES.....	\$5,479	\$5,189	\$5,091

245 Mobilehome Park Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$4,232	\$4,169	\$3,589
Reduction per Section 3.60(a)	-35	-27	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefit restoration (including retirement).	-	12	-

* Dollars in thousands.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$106	-
Restoration of travel reduction per Section 14.65	-	112	-
Totals Available	\$4,197	\$4,160	\$3,589
Unexpended balance, estimated savings	-266	-562	-
TOTALS, EXPENDITURES	\$3,931	\$3,598	\$3,589
451 Manufactured Home License Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,183	\$2,240	\$2,203
Reduction per Section 3.60(a)	-14	-13	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefit restoration (including retirement) ..	-	9	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-63	-
Restoration of travel reduction per Section 14.65	-	11	-
Totals Available	\$2,169	\$2,184	\$2,203
Unexpended balance, estimated savings	-	-25	-
TOTALS, EXPENDITURES	\$2,169	\$2,159	\$2,203
530 Mobilehome Park Purchase Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$524	\$515
Reduction per Section 3.60(a)	-	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefit restoration (including retirement) ..	-	1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-11	-
Restoration of travel reduction per Section 14.65	-	2	-
Totals Available	\$389	\$513	\$515
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$389	\$513	\$515
635 Rural Predevelopment Loan Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$310	\$306
011 Budget Act appropriation (transfer to General Fund)	-	-	(2,600)
Reduction per Section 3.60(a)	-	-2	-
PLP Adjustment for Represented:			
Salary and staff benefit reduction (including retirement)	-	-6	-
Restoration of travel reduction per Section 14.65	-	1	-
Totals Available	\$228	\$303	\$306
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$228	\$301	\$306
648 Mobilehome—Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,551	\$12,844	\$12,183
Reduction per Section 3.60(a)	-108	-83	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	36	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-306	-
Restoration of travel reduction per Section 14.65	-	83	-
Totals Available	\$12,443	\$12,574	\$12,183
Unexpended balance, estimated savings	-637	-2,891	-
TOTALS, EXPENDITURES	\$11,806	\$9,683	\$12,183
689 California Disaster Housing Rehabilitation Fund ^e			
APPROPRIATIONS			
Health and Safety Code Section 50661.7 (expenditures)	\$2,771	\$3,058	\$2,809

* Dollars in thousands.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

697 Family Housing Demonstration Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Health and Safety Code Section 50882.....	\$314	\$325	\$325
Less funding provided by Home Building and Rehabilitation Fund per Chapters 30 and 48, Statutes of 1988.....	-314	-325	-325
TOTALS, EXPENDITURES.....	-	-	-

714 Home Building and Rehabilitation Fund

APPROPRIATIONS			
Prior year balance available:			
Chapters 30 and 48, Statutes of 1988; transfer from Local Assistance for transfer to:			
Family Housing Demonstration Account (697)	\$315	\$327	\$325
Housing Rehabilitation Loan Fund (929)	248	245	250
Rental Housing Construction Fund (938).....	2,255	2,677	2,657
Emergency Housing Assistance Fund (985)	79	-	-
Reductions per Section 3.60:			
Family Housing Demonstration Account (697)	-1	-2	-
Housing Rehabilitation Loan Fund (929)	-	-1	-
Rental Housing Construction Fund (938).....	-17	-13	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retire- ment) Rental Housing Construction Fund (938)	-	6	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) Rental Hous- ing Construction Fund (938)	-	-64	-
Restoration of travel reduction per Section 14.65	-	15	-
Totals Available	\$2,879	\$3,190	\$3,232
Unexpended balance, estimated savings (Fund 929)	-15	-9	-
TOTALS, EXPENDITURES.....	\$2,864	\$3,181	\$3,232

788 Earthquake Safety and Housing Rehabilitation Bond Account

APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer from Local Assistance for transfer to Housing Rehabilitation Loan Fund—929)	\$2,577	\$3,272	\$3,253
Reduction per Section 3.60(a)	-19	-16	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) Housing Rehabilitation Loan Fund	-	7	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-69	-
Restoration of travel reduction per Section 14.65	-	14	-
Totals Available	\$2,558	\$3,208	\$3,253
Unexpended balance, estimated savings.....	-	-9	-
TOTALS, EXPENDITURES.....	\$2,558	\$3,199	\$3,253

813 Self-Help Housing Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$232	\$312	\$207
Reduction per Section 3.60(a)	-	-2	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-6	-
Restoration of travel reduction per Section 14.65.....	-	1	-
Totals Available.....	\$232	\$305	\$207
Unexpended balance, estimated savings.....	-4	-103	-
TOTALS, EXPENDITURES.....	\$228	\$202	\$207

853 Petroleum Violation Escrow Account

APPROPRIATIONS			
Prior year balance available:			
Chapter 1429, Statutes of 1988 (expenditures)	\$71	-	-

890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,796	\$2,161	\$2,687
Reduction per Section 3.60(a)	-	-12	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	4	-

* Dollars in thousands.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$43	-
Restoration of travel reduction per Section 14.65	-	11	-
Budget adjustment	\$197	466	-
TOTALS, EXPENDITURES	\$1,993	\$2,587	\$2,687
929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$766	\$1,029	\$1,022
Health and Safety Code Section 50661	2,791	3,449	3,503
Reduction per Section 3.60(a)	-	-5	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-24	-
Restoration of travel reduction per Section 14.65	-	4	-
Totals Available	\$3,557	\$4,455	\$4,525
Unexpended balance, estimated savings	-	-5	-
TOTALS, EXPENDITURES	\$3,557	\$4,450	\$4,525
Less funding provided by Earthquake Safety and Housing Rehabilitation			
Bond Account (788)	-2,558	-3,199	-3,253
Less funding provided by Home Building and Rehabilitation Fund (714)	-233	-250	-250
NET TOTALS, EXPENDITURES	\$766	\$1,001	\$1,022
936 Homeownership Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$265	\$359	\$236
Reduction per Section 3.60(a)	-	-3	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Restoration of travel reduction per Section 14.65	-	2	-
Totals Available	\$265	\$351	\$236
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	\$265	\$348	\$236
938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$794	\$1,071	\$1,063
Health and Safety Code Section 50740	2,238	2,606	2,657
Reduction per Section 3.60(a)	-	-3	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-27	-
Restoration of travel reduction per Section 14.65	-	4	-
Totals Available	\$3,032	\$3,653	\$3,720
Unexpended balance, estimated savings	-	-8	-
TOTALS, EXPENDITURES	\$3,032	\$3,645	\$3,720
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-2,238	-2,606	-2,657
NET TOTALS, EXPENDITURES	\$794	\$1,039	\$1,063
972 Mobilehome Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to the General Fund)	(\$1,000)	-	-
Health and Safety Code Section 18070.6	19	\$185	\$225
TOTALS, EXPENDITURES	\$19	\$185	\$225
980 Urban Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$370	\$364
011 Budget Act appropriation (transfer to General Fund)	-	-	(4,800)
Reduction per Section 3.60(a)	-	-3	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-8	-
Restoration of travel reduction per Section 14.65	-	2	-
Totals Available	\$274	\$361	\$364
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	\$274	\$358	\$364

* Dollars in thousands.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

985 Emergency Housing and Assistance Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$170	\$246	\$243
Health and Safety Code Section 50800.5	79	-	-
Reduction per Section 3.60(a)	-	-1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
Restoration of travel reduction per Section 14.65	-	1	-
Totals Available	\$249	\$241	\$243
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$249	\$240	\$243
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-79	-	-
NET TOTALS, EXPENDITURES	\$170	\$240	\$243
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$36,775	\$36,841	\$39,228

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and subventions	\$128,306	\$109,913	\$80,677
664731 Loans	190,748	40,683	14,272
669791 Special adjustment-loan repayments	-8,253	-6,005	-7,210
TOTALS, EXPENDITURES	\$310,801	\$144,591	\$87,739

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$4,224	\$4,224	\$4,224
102 Budget Act appropriation (for transfer to California Disaster Housing Rehabilitation Fund—689)	33,100	29,000	-
103 Budget Act appropriation (for transfer to California Disaster Housing Rehabilitation Fund—689)	4,200	-	-
Health and Safety Code Section 50661.5 (for transfer to California Disaster Housing Rehabilitation Fund—689)	10,000	-	-
Prior year balances available:			
Health and Safety Code Section 50661.5 (for transfer to California Disaster Housing Rehabilitation Fund—689)	-	5,050	-
Totals Available	\$51,524	\$38,274	\$4,224
Balance available in subsequent years	-5,050	-	-
TOTALS, EXPENDITURES	\$46,474	\$38,274	\$4,224

451 Manufactured Home License Fee Account

APPROPRIATIONS

111 Budget Act appropriation (transfer to the General Fund)	-	(\$11,649)	(\$10,757)
Revised transfer per Chapter 699, Statutes of 1992	-	(-2,231)	-
TOTALS, EXPENDITURES	-	(\$9,418)	(\$10,757)

530 Mobilehome Park Purchase Fund

APPROPRIATIONS

Health and Safety Code Section 50782	\$4,360	\$2,630	\$2,000
Loan repayments from local agencies	-176	-523	-300
TOTALS, EXPENDITURES	\$4,184	\$2,107	\$1,700

635 Rural Predevelopment Loan Fund

APPROPRIATIONS

Health and Safety Code Section 50516	\$2,254	\$1,800	-
Loan repayments from local agencies	-2,274	-2,019	-\$1,985
TOTALS, EXPENDITURES	-\$20	-\$219	-\$1,985

689 California Disaster Housing Rehabilitation Fund

APPROPRIATIONS

Health and Safety Code Section 50661.7 (as added by Chapters 4 and 6, Statutes of 1989, First Extraordinary Session)	\$37,333	\$38,967	-
Less funding provided by the General Fund	-42,250	-34,050	-
TOTALS, EXPENDITURES	-\$4,917	\$4,917	-

* Dollars in thousands.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

697 Family Housing Demonstration Account

APPROPRIATIONS

Health and Safety Code Section 50882.....
 Less funding provided by the Home Building and Rehabilitation Fund (714).....

1991-92*	1992-93*	1993-94*
\$11,184	\$1,866	-
-11,184	-1,866	-

TOTALS, EXPENDITURES.....

714 Home Building and Rehabilitation Fund

APPROPRIATIONS

Prior year balance available:

Chapters 30 and 48, Statutes of 1988 (Proposition 84, transfer to various funds).....
 Transfer to State Operations.....
 Chapters 30 and 48, Statutes of 1988 (Proposition 107, transfer to various funds).....
 Transfer to State Operations.....

\$89,384	\$28,625	\$19,683
-2,825	-3,249	-3,232
117,533	25,317	17,355
-72	-	-

Totals Available.....

Balance available in subsequent years.....

\$204,020	\$50,693	\$33,806
-53,942	-37,038	-31,256

TOTALS, EXPENDITURES.....

\$150,078	\$13,655	\$2,550
-----------	----------	---------

788 Earthquake Safety and Housing Rehabilitation Bond Account

APPROPRIATIONS

Prior year balance available:

Chapter 27, Statutes of 1988 (for transfer to Housing Rehabilitation Loan Fund—929).....
 Transfer to State Operations.....

\$60,572	\$29,068	\$13,415
-2,577	-3,208	-3,253

Totals Available.....

Balance available in subsequent years.....

\$57,995	\$25,860	\$10,162
-29,048	-13,415	-2,517

TOTALS, EXPENDITURES.....

\$28,947	\$12,445	\$7,645
----------	----------	---------

813 Self-Help Housing Fund

APPROPRIATIONS

111 Budget Act appropriation (transfer to General Fund).....
 Revised transfer per Chapter 702, Statutes of 1992.....
 Health and Safety Code Section 50697.1.....

-	(\$666)	-
-	(-272)	-
\$390	-	-

TOTALS, EXPENDITURES.....

Loan repayments from local agencies.....

\$390	-	-
-187	-319	-120

NET TOTALS, EXPENDITURES.....

\$203	-\$319	-\$120
-------	--------	--------

843 California Housing Trust Fund

101 Budget Act appropriation (transfer to various funds).....
 Transfer to Special Deposit Fund—Office of Migrant Services (942).....
 Transfer to Emergency Housing and Assistance Fund (985).....

(\$3,000)	(\$2,000)	(\$2,600)
(1,000)	-	(600)
(2,000)	(2,000)	(2,000)

TOTALS, EXPENDITURES.....

853 Petroleum Violation Escrow Account

APPROPRIATIONS

101 Budget Act appropriation.....
 Chapter 958, Statutes of 1991.....

-	\$135	-
\$2,500	-	-

TOTALS, EXPENDITURES.....

\$2,500	\$135	-
---------	-------	---

890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation.....
 Budget adjustment.....

\$71,500	\$63,005	\$71,953
714	-	-

TOTALS, EXPENDITURES.....

\$72,214	\$63,005	\$71,953
----------	----------	----------

927 Farmworker Housing Grant Fund

APPROPRIATIONS

Health and Safety Code Section 50517.5 (expenditures).....

\$2,876	\$1,419	-
---------	---------	---

929 Housing Rehabilitation Loan Fund

APPROPRIATIONS

Health and Safety Code Section 50661.....
 TOTALS, EXPENDITURES.....
 Loan repayments from local agencies.....
 Less funding provided by Home Building and Rehabilitation Fund (714)..
 Less funding provided by Earthquake Safety and Housing Rehabilitation Bond Act (788).....

\$33,491	\$16,172	\$10,195
\$33,491	\$16,172	\$10,195
-691	-385	-444
-3,429	-3,727	-2,550
-28,947	-12,445	-7,645

NET TOTALS, EXPENDITURES.....

\$424	-\$385	-\$444
-------	--------	--------

* Dollars in thousands.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

936 Homeownership Assistance Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (for transfer to Housing Rehabilitation Loan Fund—929).....	-	-	-
111 Budget Act appropriation (transfer to General Fund)	-	(\$3,401)	(\$121)
Revised transfer per Chapter 702, Statutes of 1992	-	(-1,175)	-
Health and Safety Code Section 50778.....	\$1,072	300	-
TOTALS, EXPENDITURES	\$1,072	\$300	-
Loan repayments from local agencies	-300	-160	-160
NET TOTALS, EXPENDITURES	\$772	\$140	-\$160

938 Rental Housing Construction Fund

APPROPRIATIONS			
Health and Safety Code Section 50740.....	\$114,743	\$9,706	\$2,077
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-112,907	-7,670	-
TOTALS, EXPENDITURES	\$1,836	\$2,036	\$2,077

942 Special Deposit Fund—Office of Migrant Services Account

APPROPRIATIONS			
Government Code Section 16370 (expenditures).....	\$2,156	\$1,400	\$2,000

972 Mobilehome Recovery Fund

APPROPRIATIONS			
Health and Safety Code Section 18070 (expenditures)	\$113	\$400	\$500

980 Urban Predevelopment Loan Fund

APPROPRIATIONS			
Health and Safety Code Section 50531.....	\$5,613	\$2,900	-
Loan repayments from local agencies	-4,625	-2,599	-\$4,201
TOTALS, EXPENDITURES	\$988	\$301	-\$4,201

985 Emergency Housing and Assistance Fund

APPROPRIATIONS			
Health and Safety Code Section 50800.5.....	\$14,631	\$5,572	\$2,000
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-12,658	-292	-
TOTALS, EXPENDITURES	\$1,973	\$5,280	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$310,801	\$144,591	\$87,739
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$347,576	\$181,432	\$126,967

2260 CALIFORNIA HOUSING FINANCE AGENCY

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below-market interest rates by: (1) making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders and (2) purchasing loans originated and serviced by qualified mortgage lenders. In addition to increasing the supply of affordable housing, the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents. The Agency may: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

The Agency is fiscally self-supporting, meeting its operating expenses by setting loan interest rates slightly above the interest cost on bonds and charging fees for specific services. It is administered by an 11-member Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee. The Board has not yet adopted a final budget for 1993-94. The budget presented here reflects the full year cost of the approved level for 1992-93.

Authority

Health and Safety Code Sections 50000-52533.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Lending and Program Activity	132.1	134.3	134.3	\$9,691	\$10,308	\$10,564
NET TOTALS, PROGRAMS (California Housing Finance Fund)	132.1	134.3	134.3	\$9,691	\$10,308	\$10,564

10 LENDING AND PROGRAM ACTIVITY

End of Fiscal Year

Bonds/Notes Outstanding:						
Issued during year				820,972	200,000 **	200,000 **
Outstanding				4,099,958	3,963,288	3,814,428

** Assumes no federal authority to issue mortgage revenue bonds. However, the Agency anticipates that the federal government will extend the authority during the 1993-94 federal fiscal year.

Lending Activities:

Loaned:						
During year				328,239	200,000	200,000
Outstanding				2,949,436	2,949,436	2,949,436
Dwelling Units:						
During year				4,133	3,058	3,058
Outstanding				47,522	48,944	50,304

¹ Assumes continued federal authority to operate program.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	132.1	144.0	144.0	\$5,607	\$6,346	\$6,346
PLP salary adjustment	-	-	-	-	-153	3
Totals, Adjusted Authorized Positions..	132.1	144.0	144.0	\$5,607	\$6,193	\$6,349
Workload and administrative adjustments	-	-4.2	-4.2	-	-149	-149
101001 Totals, Salaries and Wages.....	132.1	139.8	139.8	\$5,607	\$6,044	\$6,200
105141 Estimated salary savings	-	-5.5	-5.5	-	-248	-248
Net Totals, Salaries and Wages.	-	134.3	134.3	\$5,607	\$5,796	\$5,952
103101 Staff benefits	-	-	-	1,994	1,709	1,785
PLP staff benefits	-	-	-	-	-25	-1
Total Staff Benefits	-	-	-	\$1,994	\$1,684	\$1,784
100000 Totals, Personal Services	132.1	134.3	134.3	\$7,601	\$7,480	\$7,736
OPERATING EXPENSES AND EQUIPMENT						
Travel (all)				240	325	325
Cons & prof svcs—external				158	250	250
Equipment				55	60	60
Other				1,637	2,193	2,193
300000 Totals, Operating Expenses and Equipment				\$2,090	\$2,828	\$2,828
TOTALS, EXPENDITURES ²				\$9,691	\$10,308	\$10,564

² Expenditures are from non-state funds. The Summary by Object is displayed for informational purposes only.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

501 California Housing Finance Fund ^c

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Health and Safety Code Section 51000 (expenditures)	\$9,691	\$10,308	\$10,564

* Dollars in thousands.

2265 CALIFORNIA HOUSING INSURANCE

The goal of the California Housing Insurance program is to encourage and facilitate the preservation of existing housing and improve housing opportunities for persons of low and moderate income.

In 1977, Chapter 610/77 established a program for bond and loan insurance. The program was initially funded with a \$5 million appropriation and a \$5 million loan from the General Fund. The loan has since been fully repaid. All money in the fund is continuously appropriated for the purposes of insuring loans and bonds pursuant to the program. To fill the void created for mortgage insurance for the low and moderate income housing market, the fund currently insures California Housing Finance Agency's single family loans and has earned a claims-paying ability credit rating equivalent to that of a private mortgage insurance company. The fund expects to insure \$1.2 billion in mortgages during its first five years of market operation. It is self-supporting and depends upon neither the faith and credit nor the taxing power of the State of California to operate. The Board has not yet adopted a final budget for 1993-94. The budget presented here reflects the full year cost of the approved level for 1992-93.

Authority

Health and Safety Code Sections 51600-51900

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Insurance Activity (Housing Insurance Fund *)	12.0	18.3	18.3	\$1,103	\$1,711	\$1,711
Performance Measures						
Primary New Insurance Written				\$79,832	\$212,500	\$606,000
Pool New Insurance Written				-	50,000	50,000
Renewal Insurance Written				218,856	392,000	970,000

SUMMARY BY OBJECT¹

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	12.0	18.0	18.0	\$435	\$894	\$894
Salary reductions	-	-	-	-	-23	-23
PLP salary adjustment	-	-	-	-	-9	11
Total Salary Reductions	-	-	-	-	-\$32	-\$12
Totals, Adjusted Authorized Positions	12.0	18.0	18.0	\$435	\$862	\$882
Workload and administrative adjustments		1.5	1.5		88	88
101001 Totals, Salaries and Wages	12.0	19.5	19.5	\$435	\$950	\$970
105141 Estimated salary savings	-	-1.2	-1.2	-	-57	-57
Net Totals, Salaries and Wages	12.0	18.3	18.3	\$435	\$893	\$913
103101 Staff Benefits	-	-	-	110	234	234
PLP staff benefits adjustments	-	-	-	-	-2	1
Total Staff Benefits	12.0	18.3	18.3	\$110	\$232	\$235
100000 Totals, Personal Services	12.0	18.3	18.3	\$545	\$1,125	\$1,148
OPERATING EXPENSES AND EQUIPMENT						
Travel—Out-of-state				6	7	7
Cons & prof svcs-external				330	272	272
Equipment				12	10	10
Other				210	297	274
300000 Totals, Operating Expenses & Equipment				\$558	\$586	\$563
NET TOTALS, EXPENDITURES				\$1,103	\$1,711	\$1,711

¹ Expenditures are from non-state funds. The Summary by Object is displayed for informational purpose only.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

916 Housing Insurance Fund^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Health and Safety Code Section 51653 (expenditures)	\$1,103	\$1,711	\$1,711

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2290 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. To accomplish this objective, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code. In addition to the current objectives of the Department, the passage of Proposition 103 in November 1988, places additional responsibility on the Department. This measure makes major reforms on business conducted in the State by the insurance industry and requires the Department of Insurance to implement and monitor these reforms.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Regulation of Insurance Companies and Insurance Producers	634.9	691.2	726.8	\$65,045	\$64,046	\$66,881
20 Fraud Control	50.0	95.2	133.3	8,792	24,865	24,505
30 Tax Collection and Audit	7.8	9.3	18.8	735	720	1,624
40 Earthquake Recovery Fund Management	7.2	32.6	-	23,273	68,224	-
50.01 Administration	135.1	137.3	144.3	17,952	22,796	21,316
50.02 Distributed Administration	-	-	-	-17,952	-22,796	-21,316
TOTALS, PROGRAMS	835.0	965.6	1,023.2	\$97,845	\$157,855	\$93,010
217 Insurance Fund				74,571	89,631	93,010
285 California Residential Earthquake Recovery Fund				23,274	68,224	-

Major Budget Adjustments

In 1992-93, the budget includes the following adjustments:

- A deficiency in the amount of \$7,391,000 and 16.2 personnel years for the Fraudulent Claims Bureau to conduct increased automobile insurance fraud investigation and prosecution activities consisting of \$2,179,000 for support and operations and \$5,212,000 for local assistance.
- An augmentation of \$7,000,000 and 20.9 personnel years for the Fraudulent Claims Bureau to conduct increased workers' compensation insurance fraud investigation and prosecution activities consisting of \$3,500,000 for support operations and \$3,500,000 for local assistance. This funding was appropriated in Chapter 1352/92 (AB 3660).
- An unallocated base reduction pursuant to the Budget Act of 1992 of \$7,755,000 of which \$2,947,000 was for salaries and wages, \$726,000 was for staff benefits, and \$4,082,000 was for operating expenses and equipment. The Department eliminated 96 vacant positions including 4 Fraud Bureau positions, 12 Administration Division positions, 21 Financial Examination Division positions, 26 Consumer Services Division positions, and 33 positions from various other divisions within the Department.

The 1993-94 budget proposes the following adjustments:

- A decrease of \$68.2 million associated with the repeal of the California Residential Earthquake Recovery Program pursuant to Chapter 1251, Statutes of 1992.
- An augmentation of \$7,606,000 and 32.3 personnel years for the Fraudulent Claims Bureau to conduct increased automobile insurance fraud investigation and prosecution activities consisting of \$2,394,000 for support operations and \$5,212,000 for local assistance.
- An augmentation of \$6,618,000 and 41.8 personnel years for the Fraudulent Claims Bureau to conduct increased workers' compensation insurance fraud investigation and prosecution activities consisting of \$3,118,000 for support operations and \$3,500,000 for local assistance.
- An augmentation of \$1,772,000 and 23.8 personnel years to address workload associated with increased enforcement of surplus lines insurers and brokers. Of the total, \$510,000 is for 7.6 personnel years in the Corporate Affairs Bureau, \$548,000 is for 6.7 personnel years in the Reinsurance and Technical Support Bureau, and \$714,000 is for 9.5 personnel years in the Investigations Bureau.
- An augmentation of \$688,000 and 8.5 personnel years to address workload associated with solvency regulation. Of the total, \$394,000 and 4.7 personnel years is for the Life Bureau and the Property Casualty Bureau to conduct additional reviews of insurance company financial statements and \$294,000 and 3.8 personnel years is to create a new Troubled Companies Bureau to detect, monitor, and supervise troubled insurers.
- An augmentation of \$915,000 and 9.5 personnel years to conduct increased in-house and on-site audits of insurers and surplus line brokers to enhance the collection of taxes for the General Fund.
- An augmentation of \$1,394,000 as a special item of expense to cover intervenor compensation costs allowable under California Insurance Code Section 1861.10(b).
- An augmentation of \$131,000 and 1.9 personnel years for the Investigation Bureau to address new workload related to workers' compensation employer fraud mandated by Insurance Code Sections 756 and 11760.
- An augmentation of \$276,000 for the Actuarial Division to contract for actuarial services.
- An augmentation of \$155,000 and 2.9 personnel years in the License Bureau, Education Unit to address course provider and course approval workload mandated by Insurance Code Section 2188.2(b).
- An augmentation of \$206,000 and 3.3 personnel years to address backlogged and increasing workload in the Fiscal Services Bureau as well as to correct internal control deficiencies.
- An augmentation of \$149,000 and 1.9 personnel years in the Information Technology Services Bureau to provide technical support associated with implementation of the Proposition 103 Office Automation Project for program staff in the Sacramento offices.
- A continuation of \$246,000 and 2.9 personnel years in the Policy Research Bureau to conduct research on insurance issues, formulate policy, and coordinate the collection of information for research and program evaluation.

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

Program Objectives Statement

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and (3) to protect the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

Authority

Insurance Code, Sections 1-729, 739-12989, 12997-15003.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2290 DEPARTMENT OF INSURANCE—Continued

20 FRAUD CONTROL

Program Objectives Statement

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. When the case file is completed, it is referred to the appropriate district attorney for the issuance of criminal complaints. This program also provides for local assistance and funding to local district attorneys for investigation and prosecution of workers' compensation and automobile fraud cases.

Authority

Insurance Code, Sections 12990-12996.

30 TAX COLLECTION AND AUDIT

Program Objectives Statement

This program performs tax return audits, proposes tax adjustments, monitors tax collections and assists the Board of Equalization in determining various refund and assessment matters. A staff of insurance examiners audits the field tax forms to determine compliance with the rules and regulations as stated in the Insurance and Revenue & Taxation Codes.

Authority

Insurance Code, Sections 730-738.

Revenue and Taxation Code, Part 7 of Division 2.

40 EARTHQUAKE RECOVERY FUND MANAGEMENT

Program Objectives Statement

This program provided earthquake coverage for the peril of structural damage to residential real property for property for which a surcharge was collected.

Major Budget Adjustments

Chapter 1251, Statutes of 1992, repeals the California Residential Earthquake Recovery Act as of January 1, 1993. All moneys previously appropriated to the Department for this program remain available to fund termination costs through June 30, 1993. Although a detailed plan has not been submitted by the Department for program termination, it is currently expected that most of the funds appropriated for support in the Budget Act of 1992 will be expended. Additional amounts for claims adjustment, if needed, could be appropriated pursuant to Provision 1 of Item 2290-001-285. Claims payments in 1992-93 have been estimated to be approximately \$52 million dollars. The remaining balance of the fund, net of the final termination costs, is to be refunded to those that paid into the fund, subject to a proposal to be developed by the Insurance Commissioner.

Authority

Insurance Code, Sections 5000-5012, 5020-5031

50 ADMINISTRATION

Program Objectives Statement

This program provides the overall policy direction of the Department from the Commissioner's Office as well as supporting services such as Accounting, Personnel, Budget Management, EDP, and the Executive Office.

Authority

Chapter 722, Statutes of 1982.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	835.0	1,074.5	1,033.5	\$34,490	\$43,271	\$42,864
PLP salary adjustments.....	-	-	-	-	-1,488	-354
Totals, Adjusted Authorized Positions..	835.0	1,074.5	1,033.5	\$34,490	\$41,783	\$42,510
Workload and administrative adjustments.....	-	-96.0	-94.0	-	-2,947	-2,939
Proposed new positions.....	-	78.0	137.5	-	2,961	5,141
Partial year adjustments.....	-	-40.1	-	-	-1,060	-
Totals, Adjustments.....	-	-58.1	43.5	-	-\$1,046	\$2,202
101001 Totals, Salaries and Wages.....	835.0	1,016.4	1,077.0	\$34,490	\$40,737	\$44,712
105141 Estimated salary savings.....	-	-50.8	-53.8	-	-2,037	-2,236
Net Totals, Salaries and Wages.	835.0	965.6	1,023.2	\$34,490	\$38,700	\$42,476
103101 Staff benefits.....	-	-	-	9,515	10,706	11,605
PLP staff benefit adjustments.....	-	-	-	-	11	-29
Total Staff Benefits	-	-	-	\$9,515	\$10,717	\$11,576
100000 Totals, Personal Services.....	835.0	965.6	1,023.2	\$44,005	\$49,417	\$54,052

* Dollars in thousands.

2290 DEPARTMENT OF INSURANCE—Continued

OPERATING EXPENSES AND EQUIPMENT		1991-92*	1992-93*	1993-94*
Travel—out-of-state.....		\$883	\$949	\$1,133
Cons & prof svcs—external.....		15,280	15,836	1,877
Equipment.....		\$820	\$2,244	\$486
Other.....		28,050	23,655	20,356
Special Items of Expense:				
Intervenor Compensation.....		-	-	1,394
300000 Totals, Operating Expenses and Equipment.....		\$45,033	\$42,684	\$25,246
TOTALS, EXPENDITURES.....		\$89,038	\$92,101	\$79,298

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

217 Insurance Fund

APPROPRIATIONS		1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....		\$70,695	\$69,797	\$79,298
002 Budget Act appropriation.....		75	75	-
011 Budget Act appropriation (Transfer to the General Fund).....		-	(10,000)	-
Allocation for contingencies or emergencies.....		-	2,179	-
Transfer to Secretary for State and Consumer Services.....		-451	-	-
Interest expense on the General Fund Loan per Chapter 934, Statutes of 1991.....		-	47	-
Reduction per Section 3.60(a).....		-479	-488	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement).....		-	127	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement).....		-	-1,559	-
Restoration of travel reduction per Section 14.65.....		-	1,669	-
Transfer to Legislative Claims (9670).....		-	-12	-
Chapter 115, Statutes of 1991.....		900	-	-
Chapter 934, Statutes of 1991 (Transfer from Local Assistance).....		750	-	-
Prior year balances available:				
Chapter 1489, Statutes of 1988.....		6	-	-
Chapter 1503, Statutes of 1988.....		69	-	-
Chapter 1165, Statutes of 1990.....		90	39	-
Chapter 1217, Statutes of 1990.....		16	16	-
Chapter 934, Statutes of 1991 (Transfer from Local Assistance).....		-	83	-
Chapter 1056, Statutes of 1991.....		-	150	-
Chapter 1352, Statutes of 1992 (Transfer from Local Assistance).....		-	3,500	-
Chapter 1014, Statutes of 1992.....		-	254	-
Totals Available.....		\$71,671	\$75,877	\$79,298
Balance available in subsequent years.....		-138	-	-
Unexpended balance, estimated savings.....		-798	-	-
TOTALS, EXPENDITURES.....		\$70,735	\$75,877	\$79,298

285 California Residential Earthquake Recovery Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$15,659	\$15,429	-
Increase expenditure authority per Provision 1.....	3,375		
Reduction per Section 3.60(a).....	-21	-15	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-46	-
Interest Expense on the Insurance Fund Loan per Chapter 1165, Statutes of 1991.....	-	851	-
Interest Expense on the Insurance Fund Loan per Chapter 104, Statutes of 1991.....	-	4	-
Totals Available.....	\$19,013	\$16,224	-
Unexpended balance, estimated savings.....	-710	-	-
TOTALS, EXPENDITURES.....	\$18,303	\$16,224	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$89,038	\$92,101	\$79,298

* Dollars in thousands.

2290 DEPARTMENT OF INSURANCE—Continued

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

217 Insurance Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$3,500	\$5,000	\$13,712
Allocation for contingencies or emergencies	-	5,212	-
Chapter 934, Statutes of 1991	1,500	-	-
Transfer to State Operations	-\$750	-	-
Chapter 1352, Statutes of 1992	-	\$7,000	-
Transfer to State Operations	-	-3,500	-
Prior year balance available:			
Chapter 934, Statutes of 1991	-	42	-
Totals Available	\$4,250	\$13,754	\$13,712
Balance available in subsequent years	-42	-	-
Unexpended balance, estimated savings	-372	-	-
TOTALS, EXPENDITURES	\$3,836	\$13,754	\$13,712
285 California Residential Earthquake Recovery Fund			
APPROPRIATIONS			
Insurance Code Section 5002 (expected claims) (expenditures)	\$4,971	\$52,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,807	\$65,754	\$13,712
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$97,845	\$157,855	\$93,010

2310 OFFICE OF REAL ESTATE APPRAISERS

The Office of Real Estate Appraisers (OREA) administers a two-tier program for voluntary licensing and certification of real estate appraisers in federally related loan transactions. This office, established pursuant to Chapter 491, Statutes of 1990, within the Business, Transportation and Housing Agency will implement a requirement that, effective November 1, 1992, all appraisals for Federally related real estate transactions must be conducted by persons either licensed or certified in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state certified appraiser.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administration of Real Estate Appraisers Program	14.0	18.4	18.4	\$2,368	\$1,888	\$2,090
Reimbursements	-	-	-	-317	-32	-32
NET TOTALS, PROGRAM (Real Estate Appraisers Regulation Fund)	14.0	18.4	18.4	\$2,051	\$1,856	\$2,058

10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

Program Objectives Statement

This program conducts the three major activities of the office. These include licensing activities, which ensure that only qualified persons are certified or licensed to conduct appraisals in Federally related real estate loan transactions; compliance activities, which ensure adherence to the applicable laws and regulations by all persons licensed or certified by the state; and administration activities, which provide staff support.

Major Budget Adjustment

For 1993-94, the budget reflects the establishment of two limited term positions as permanent positions.

Authority

Division 4 of the Business and Professions Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	14.0	21.5	20.5	\$572	\$807	\$787
PLP salary adjustment	-	-	-	-	-18	2
Workload and Administrative Adjustments	-	-2.0	-1.0	-	-61	-24
Totals, Adjustments	-	-2.0	-1.0	-	-\$61	-\$24
101001 Totals, salaries and wages	14.0	19.5	19.5	\$572	\$728	\$765
105141 Estimated salary savings	-	-1.1	-1.1	-	-23	-23
Net Totals, Salaries and Wages	14.0	18.4	18.4	\$572	\$705	\$742
103101 Staff benefits	-	-	-	127	178	169
PLP Staff benefits adjustment	-	-	-	-	-3	-
Totals, Staff Benefits	-	-	-	\$127	\$175	\$169
100000 Totals, Personal Services	14.0	18.4	18.4	\$699	\$880	\$911
OPERATING EXPENSES AND EQUIPMENT						
Travel—Out-of-State				4	5	5
Cons & prof svcs: external				842	520	388
Equipment				7	10	10
Other				816	473	615
SPECIAL ITEMS OF EXPENSE:						
Interest expense on loan per Ch. 491/1990				-	-	161
Totals, Special Items of Expense				-	-	\$161
300000 Totals, Operating Expenses and Equipment				\$1,669	\$1,008	\$1,179
TOTALS, EXPENDITURES				\$2,368	\$1,888	\$2,090
Reimbursements				-317	-32	-32
NET TOTALS, EXPENDITURES				\$2,051	\$1,856	\$2,058

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

400 Real Estate Appraisers Regulation Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,203	\$2,072	\$1,897
Allocation for contingencies or emergencies	688	-	-
Reduction per Section 3.60(a)	-9	-8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-27	-
Reduction per Section 14.50	-	-209	-
Restoration of travel reduction per Section 14.65	-	22	-
Interest expense on loan from Real Estate Fund per Chapter 491, Statutes of 1990	-	-	161
Prior year balance available:			
Chapter 491, Statute of 1990 as amended by Chapter 84, Statutes of 1991	542	-	-
Totals Available	\$2,424	\$1,856	\$2,058
Unexpended balance, estimated savings	-373	-	-
TOTALS, EXPENDITURES	\$2,051	\$1,856	\$2,058

2320 DEPARTMENT OF REAL ESTATE

The primary objectives of the Department of Real Estate are: (1) to protect the public in offerings of subdivided property; (2) to guarantee that licensed individuals conducting real estate transactions are competent and qualified; (3) to prevent fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) to educate the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Licensing and Education	83.6	81.3	80.4	\$7,964	\$6,472	\$6,401
20 Regulatory and Recovery	170.4	173.9	173.9	15,519	15,495	15,191
30 Subdivisions	71.9	76.6	75.8	5,038	4,831	4,835

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2320 DEPARTMENT OF REAL ESTATE—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
40 Administration	55.5	55.5	55.5	\$4,411	\$3,722	\$3,538
Distributed Administration	-	-	-	-4,411	-3,722	-3,538
TOTALS, PROGRAMS	381.4	387.3	385.6	\$28,521	\$26,798	\$26,427
Reimbursements	-	-	-	-789	-875	-875
NET TOTALS, PROGRAMS (Real Estate Fund)	381.4	387.3	385.6	\$27,732	\$25,923	\$25,552

10 LICENSING AND EDUCATION

Program Objectives Statement

The main objectives of the Licensing and Education Program are: (1) to ensure that only those persons who meet prescribed qualifications are licensed; (2) to renew licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) to enforce standards of legal and ethical conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it mandatory that real estate agents are qualified to render services which fully meet the public's needs.

Budget Adjustment

- For 1993-94, the following budget adjustment is proposed:
- A reduction of \$32,000 and 1.8 personnel years to reflect cost savings from implementation of office automation.

Authority

Business and Professions Code, Division 4, Part 1.

20 ENFORCEMENT AND RECOVERY

Program Objectives Statement

The Enforcement and Recovery Program is responsible for investigations of complaints filed by the public and possible infractions noted by the staff or other regulatory agencies. Investigations are done to determine violations of the Real Estate Law. Trust fund commingling and conversion complaint cases receive investigative audits. Mortgage loan brokers, property management companies and broker-escrows are routinely audited. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be initiated to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff is responsible for administration of the Real Estate Recovery Account, which is a fund of last resort to members of the public who have been defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay the judgment, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are investigated by Department staff, and claims are decided by a court of law. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

30 SUBDIVISIONS

Program Objectives Statement

The Subdivisions Program is directed toward protecting the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by the Subdivided Lands Law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) the report requires disclosure of material facts and (2) it ensures adherence to applicable standards for creating, operating, financing and documenting the project.

Budget Adjustment

- In 1993-94, the following budget adjustment is proposed:
- A reduction of \$27,000 and 1.0 personnel year to reflect cost savings resulting from implementation of office automation.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

40 ADMINISTRATION

Program Objectives Statement

The Administration Program is responsible for the final review of subdivision regulatory and license transactions, issuance and renewal of licenses, and maintenance of the official files of the Department. Administrative support staff perform the major part of the financial management, personnel, electronic data processing, training, support services and business services activities for the Department.

The Administration program legal staff advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. Legal staff also represents the Department at disciplinary hearings, and answers inquiries from the public, licensees, and members of the Legislature.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

* Dollars in thousands.

2320 DEPARTMENT OF REAL ESTATE—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	381.4	429.8	420.3	\$13,664	\$15,557	\$15,388
PLP salary adjustments	-	-	-	-	-456	-83
Totals, Adjusted Authorized Positions..	381.4	429.8	420.3	\$13,664	\$15,101	\$15,305
Workload and administrative adjustments	-	-17.8	-10.3	-	-696	-462
101001 Totals, Salaries and Wages.....	381.4	412.0	410.0	\$13,664	\$14,405	\$14,843
105141 Estimated salary savings	-	-24.7	-24.4	-	-832	-875
Net Totals, Salaries and Wages.	381.4	387.3	385.6	\$13,664	\$13,573	\$13,968
103101 Staff benefits	-	-	-	4,098	3,877	3,898
PLP staff benefits adjustment	-	-	-	-	-82	-15
Total Staff Benefits	-	-	-	\$4,098	\$3,795	\$3,883
100000 Totals, Personal Services	381.4	387.3	385.6	\$17,762	\$17,368	\$17,851
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				34	40	15
Cons & prof svcs—external				25	24	24
Equipment				1,176	267	132
Other				6,506	6,599	6,289
300000 Totals, Operating Expenses and Equipment				\$7,741	\$6,930	\$6,460
SPECIAL ITEMS OF EXPENSE						
Recovery Act claims				1,120	2,000	1,616
Real estate education and research				1,898	500	500
400000 Totals, Special Items of Expense				\$3,018	\$2,500	\$2,116
TOTALS, EXPENDITURES				\$28,521	\$26,798	\$26,427
Reimbursements				-789	-875	-875
NET TOTALS, EXPENDITURES				\$27,732	\$25,923	\$25,552

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

317 Real Estate Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$31,159	\$27,958	\$25,552
Reduction per Section 3.60(a)	-216	-186	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	61	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-599	-
Reduction per Section 14.50	-	-1,506	-
Reduction of travel reduction per Section 14.65	-	195	-
Totals Available	\$30,943	\$25,923	\$25,552
Unexpended balance, estimated savings	-3,211	-	-
TOTALS, EXPENDITURES	\$27,732	\$25,923	\$25,552

2340 OFFICE OF SAVINGS AND LOAN

The principal objectives of the Office of Savings and Loan are to protect the public's savings and investment funds held by State associations, to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

The 1993-94 Governor's Budget, in an effort intended to streamline government and reduce costs, proposes to eliminate the Department of Savings and Loan and transfer its functions to the Office of Savings and Loan Administration within the Business, Transportation and Housing Agency.

Given the recent changes in federal oversight of the savings and loan industry and the reduced number of state chartered saving and loan companies, the current department has no meaningful role in examining or regulating the financial condition of the industry.

The proposal, consistent with industry preferences, would be viewed as an interim action to be reviewed after the health of the California real estate industry and financial institutions is restored.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2340 OFFICE OF SAVINGS AND LOAN—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Supervision and Regulation	31.8	36.0	2.9	\$2,978	\$3,017	\$691
Reimbursements.....	-	-	-	-	-22	-
NET TOTALS, PROGRAM (Savings Association Special Regulatory Fund)	31.8	36.0	2.9	\$2,978	\$2,995	\$691

Program Objectives Statement

The primary objective of this program is to protect the funds deposited in savings and share accounts held in State associations and to assure that the saving and borrowing public is properly and legally served.

Major Budget Adjustment

• The budget proposes to eliminate 4 positions and \$185,000 in 1992-93 and 39 positions and \$2,054,000 in 1993-94 to reflect the Administration's response to changes in federal oversight of the savings and loan industry and the reduced number of State-chartered associations.

Authority

California Financial Code, Sections 5000 through 11709.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	31.8	42.0	42.0	\$1,697	\$2,214	\$2,233
PLP salary adjustments.....	-	-	-	-	-24	1
Totals, Adjusted Authorized Positions..	31.8	42.0	42.0	\$1,697	\$2,190	\$2,234
Workload and administrative adjustments	-	-4.0	-39.0	-	-185	-2,054
101001 Totals, Salaries and Wages.....	31.8	38.0	3.0	\$1,697	\$2,005	\$180
105141 Estimated salary savings	-	-2.0	-0.1	-	-185	-4
Net Totals, Salaries and Wages.	31.8	36.0	29	\$1,697	\$1,820	\$176
103101 Staff benefits.....	-	-	-	434	472	54
PLP staff benefits adjustment	-	-	-	-	-3	-
Total Staff Benefits	-	-	-	\$434	\$469	\$54
100000 Totals, Personal Services.....	31.8	36.0	2.9	\$2,131	\$2,289	\$230
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....	-	-	-	-	30	2
Cons & prof svcs—interdept'l.....	-	-	-	46	75	211
Equipment	-	-	-	-	5	-
Other.....	-	-	-	801	618	148
300000 Totals, Operating Expenses and Equipment	-	-	-	\$847	\$728	\$361
Special Items of Expense						
Reserve for downsizing	-	-	-	-	-	100
Totals, Special Items of Expense	-	-	-	-	-	\$100
TOTALS, EXPENDITURES.....				\$2,978	\$3,017	\$691
Reimbursements.....				-	-22	-
NET TOTALS, EXPENDITURES.....				\$2,978	\$2,995	\$691

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

337 Savings Association Special Regulatory Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,196	\$3,731	\$691
Transfer to General Fund per 2240-011-337.....	-	-	(-1,675)
Reduction per Section 3.60(a)	-24	-31	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	22	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-49	-
Reduction per Section 14.50	-	-383	-
Restoration of travel reduction per Section 14.65.....	-	95	-
Totals Available.....	\$4,172	\$3,385	\$691
Unexpended balance, estimated savings.....	-1,194	-390	-
TOTALS, EXPENDITURES (State Operations)	\$2,978	\$2,995	\$691

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is primarily responsible for the following activities:

- (1) adopting the State Transportation Improvement Program, which includes an estimate of State & Federal funds expected to be available over a seven-year period for transportation projects and a set of projects prioritized in keeping with statewide interests;
- (2) allocating State funds for capital improvements to specific highway, toll bridge, public mass transportation and aeronautics projects upon readiness for construction, within the constraint of available financial resources;
- (3) recommending funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service and Transit Capital Improvements;
- (4) providing policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating and maintaining current and future transportation systems through the Annual Report to the Legislature;
- (5) developing statewide guidelines for mandatory minimum local and private sector financial participation in the funding of various elements of the State's transportation programs; and
- (6) submitting to the Legislature an evaluation of the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program and the adequacy of current State transportation revenues, including gasoline and diesel fuel taxes and vehicle weight fees.

The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs. The Commission is also an active participant in the initiation and development of State and Federal legislation that seeks to secure financial stability for the State's transportation needs.

The Commission consists of eight members appointed by the Governor, a ninth who represents the California Public Utilities Commission (selected by the Governor from among its members), all appointed to staggered four-year terms, and two non-voting ex officio members, one from the State Senate and one from the State Assembly.

Authority

Government Code Sections 14500-14536; Streets and Highways Code Sections 70-86, 111, 111.5, 118, 150, 155.5, 165, 168, 183-183.3, 199-199.9, 210-215, 254; Public Utilities Code Section 130252.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administration of California Transportation Commission.....	13.1	13.4	13.4	\$1,345	\$1,432	\$1,387
20 Environmental Enhancement and Mitigation	-	-	-	9,880	-	-
30 Clean Air and Transportation Improvement.....	3.0	3.0	3.0	209,207	367,076	367,080
TOTALS, PROGRAMS.....	16.1	16.4	16.4	\$220,432	\$368,508	\$368,467
042 State Highway Account, State Transportation Fund.....				136	153	148
046 Transportation Planning and Development Account, State Transportation Fund.....				1,209	1,279	1,239
183 Environmental Enhancement and Mitigation Demonstration Program Fund.....				9,880	-	-
703 Clean Air and Transportation Improvement Fund ^c				209,207	367,076	367,080

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	16.1	16.5	16.5	\$810	\$833	\$841
PLP Salary adjustment	-	-	-	-	-6	15
Totals, Adjusted Authorized Positions..	16.1	16.5	16.5	\$810	\$827	\$856
101001 Totals, Salaries and Wages.....	16.1	16.5	16.5	\$810	\$827	\$856
105141 Estimated salary savings.....	-	-0.1	-0.1	-	-17	-17
Net Totals, Salaries and Wages.	16.1	16.4	16.4	\$810	\$810	\$839
103101 Staff benefits	-	-	-	187	189	190
PLP Staff benefits adjustment	-	-	-	-	-1	2
Total Staff Benefits	-	-	-	\$187	\$188	\$192
100000 Totals, Personal Services.....	16.1	16.4	16.4	\$997	\$998	\$1,031
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				10	20	20
Cons & prof svcs—external				230	115	105
Equipment				67	-	-
Other.....				1,267	1,375	1,311
300000 Totals, Operating Expenses and Equipment				\$1,574	\$1,510	\$1,436
TOTALS, EXPENDITURES.....				\$2,571	\$2,508	\$2,467

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account, State Transportation Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$150	\$148	\$148
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-1	-
Restoration of travel reduction per Section 14.65	-	6	-
Totals Available	\$149	\$153	\$148
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$136	\$153	\$148

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,251	\$1,229	\$1,239
Reduction per Section 3.60(a)	-5	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	9	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
Restoration of travel reduction per Section 14.65	-	54	-
Totals Available	\$1,246	\$1,279	\$1,239
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$1,209	\$1,279	\$1,239

703 Clean Air and Transportation Improvement Fund °

APPROPRIATIONS

Prior year balances available:			
Public Utilities Code Section 99612	\$9,749	\$8,523	\$7,443
Reduction per Section 3.60(a)	-	-4	-
Totals Available	\$9,749	\$8,519	\$7,443
Balance available in the subsequent years	-8,523	-7,443	-6,363
TOTALS, EXPENDITURES	\$1,226	\$1,076	\$1,080
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,571	\$2,508	\$2,467

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
Grants and Subventions	\$217,861	\$366,000	\$366,000

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

183 Environmental and Mitigation Demonstration Program Fund

APPROPRIATIONS

125 Budget Act appropriation (expenditures)	\$9,880	-	-
703 Clean Air and Transportation Improvement Fund °			
APPROPRIATIONS			
Public Utilities Code Section 99612 (expenditures)	\$207,981	\$366,000	\$366,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$217,861	\$366,000	\$366,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$220,432	\$368,508	\$368,467

* Dollars in thousands.

2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects mass transit program funding which is appropriated to the State Controller for allocation to Regional Transportation Planning Agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 State Transportation Assistance	\$57,413	\$55,000	\$113,500
TOTALS, PROGRAMS (Transportation Planning and Development Account, State Transportation Fund)	\$57,413	\$55,000	\$113,500

10 STATE TRANSPORTATION ASSISTANCE

Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

Authority

Public Utilities Code Sections 99312-99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and subventions (State Transportation Assistance) (expen- ditures)	\$57,413	\$55,000	\$113,500

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

046 Transportation Planning and Development Account
State Transportation Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$57,413	\$55,000	\$113,500
TOTALS, EXPENDITURES (Local Assistance)	\$57,413	\$55,000	\$113,500

2660 DEPARTMENT OF TRANSPORTATION

The California Department of Transportation (department) is recognized as one of the world's outstanding transportation and engineering organizations. The department constructs, operates, and maintains a comprehensive transportation system of more than 15,200 miles of highways and freeways and provides rail passenger services under contract with Amtrak. California's road network supports the vast majority of all personal and commercial travel in the State. Roads provide for the movement of people in private vehicles and on bicycles, and for the movement of freight in trucks. The State highway system, which comprises less than nine percent of the total roadway mileage in California, handles 53 percent of the miles traveled. Further, the department continues its efforts in the areas of congestion relief, expansion of rail transportation, promotion of transportation technology, protection of the State's transportation investment, and environmental and worker protection. The department also provides technical assistance and development loans to more than 200 of California's public general aviation airports. The department's objectives are identified under four primary programs: Aeronautics, Highway Transportation, Mass Transportation and Transportation Planning.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Aeronautics	26.4	33.2	32.7	\$8,382	\$7,066	\$8,649
20 Highway Transportation	17,029.6	17,226.4	17,067.8	4,028,164	4,948,641	4,871,387
30 Mass Transportation	217.7	268.3	277.8	754,544	923,637	471,914
40 Transportation Planning	194.5	224.0	227.5	30,105	56,915	47,673
50 Administration	1,828.6	1,797.9	1,800.2	205,932	220,333	222,030
Distributed Administration	-	-	-	-205,932	-220,333	-222,030
TOTALS, PROGRAMS	19,296.8	19,549.8	19,406.0	\$4,821,195	\$5,936,259	\$5,399,623
Reimbursements	-	-	-	-647,855	-1,142,018	-831,926
NET TOTALS, PROGRAMS	19,296.8	19,549.8	19,406.0	\$4,173,340	\$4,794,241	\$4,567,697
001 General Fund				44,799	-	-
041 Aeronautics Account, STF				7,103	4,731	8,525
042 State Highway Account, STF				1,965,866	1,976,419	2,100,743
045 Bicycle Lane Account, STF				535	530	360
046 Transportation Planning and Development Account, STF				82,063	116,237	122,234
052 Local Airport Loan Account, STF				428	1,893	-
056 Seismic Safety Fund				21,161	33,597	7,971
183 Environmental Enhancement Mitigation Demo Fund				-	9,880	9,892

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1991-92*	1992-93*	1993-94*
372 Disaster Relief Fund.....	\$364	\$20	-
429 Local Jurisdiction Energy Assistance Account.....	990	416	-
676 Rideshare Vanpool Revolving Loan and Grant Fund ^c	3,796	-350	\$1,000
756 Passenger Rail Bond Fund of 1990.....	442,592	378,085	136,223
853 Petroleum Violation Escrow Account (PVEA) ^f	2,775	5,770	14,697
856 Guaranteed Return Trip Fund.....	210	8	-
890 Federal Trust Fund ^f	1,546,049	2,131,665	2,036,058
987 Toll bridge funds ^e	54,609	135,340	129,994

10 AERONAUTICS

Program Objectives Statement

The Aeronautics program supports California's aviation activities by promoting the optimum use of existing airports. California's aeronautical activity is greater than any other area in the United States. The Aeronautics program alleviates problems such as airborne traffic congestion, potential safety hazards, aircraft noise and airport terminal congestion by: (1) ensuring that airports and heliports comply with safety regulations; (2) providing engineering and financial assistance to local governments; (3) preparing the California Aviation System Plan which includes commercial air service; (4) providing guidance to local governments about airport land use; and (5) administering the airport noise standards regulations.

Major Budget Adjustment

For 1992-93 the budget reflects the following Section 28 adjustment:

- An increase of \$228,000 to update the Airport Pavement Management System.

Authority

Public Utilities Code, Division 9.

20 HIGHWAY TRANSPORTATION

Program Objectives Statement

The Highway Transportation program's highest priorities are maintaining and rehabilitating existing facilities for maximum use and building new roads and highways. This budget commits major resources to the development of a flexible congestion relief program in urban areas, improvements to the rural interregional road system, highway safety improvements, and ensures the efficient operation of the State highway system. The Highway Transportation program provides for: the administration, coordination and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs; the management of traffic through a system surveillance, analysis and control effort; and the operation of toll bridges. In addition, the Highway Transportation program responds to the need for safe, efficient and environmentally compatible highway transportation service through the use of theoretical and applied research, testing and evaluation, demonstration projects, new technology development and resource conservation research.

Major Budget Adjustments

For 1992-93, the budget reflects the following Section 28 adjustments:

- An increase of \$7,991,000 for the expanded State Planning and Research Program.
- An increase of \$100,000,000 to permit local agencies to utilize Federal funds which were made available by the Intermodal Surface Transportation Efficiency Act (ISTEA).
- An increase of \$426,000,000 in Federal funds to fund additional 1992 State Transportation Improvement Program (STIP), Highway Systems Operation and Protection Plan (HSOPP) projects, and earthquake restoration projects.

For 1993-94, the budget reflects the following adjustments:

- An increase of \$23,496,000 and 19 personnel years (PYs) to facilitate the expansion of new technology.
- An increase of \$5,688,000 and 75.8 PYs for increased highway maintenance.
- An increase of \$9,926,000 and 30.2 PYs to support an increased workload and ongoing efforts to help reduce the growth in traffic congestion.
- An increase of \$250,000 to expand the existing Crescent Demonstration Project to examine the feasibility of high-speed mainline weighing and regulatory compliance verification.
- An increase of \$397,000 to implement the Americans With Disabilities Act and to study the ramification of metrication.
- An increase of \$4,000,000 for fleet equipment replacement.
- An increase of \$1,950,000 and 1.5 PYs to accelerate conversion to alternative energy vehicles.
- An increase of \$3,059,000 to modernize laboratory equipment for the New Technology Materials and Research program.
- An increase of \$516,000 and 9.4 PYs for the Quality Assurance Program.
- A reduction of \$34,622,000 and 270 PYs for efficiencies in capital outlay support.
- An increase of \$898,000 and 5 PYs to determine the need and operational structure of a research and development center.
- An increase of \$1,200,000 in PVEA Funds to award grants to local public agencies to improve traffic flow efficiency through optimized traffic signal timing and operations.
- An increase of \$450,000 in PVEA Funds to implement the Yosemite Area Regional Transportation Information System.

Authority

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—*Continued*

30 MASS TRANSPORTATION

Program Objectives Statement

The Mass Transportation program supports California's transportation system by encouraging and implementing urban, rural and interregional public transportation which contributes to modal balance in the overall transportation system. The program encompasses the department's activities in the areas of rail, public transportation and transportation demand management. These activities support the State's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, environmental protection and the efficient movement of people, information and services. Additionally, it promotes the conservation of energy resources by providing, developing and facilitating: (1) the transportation needs of all persons, including low-mobility and economically disadvantaged; (2) improved intercity passenger service through expanded service and related facility enhancements; (3) improved urban/commuter rail services; (4) enhanced mobility in congested corridors; and (5) the promotion of alternatives to single occupancy vehicles.

Major Budget Adjustments

For 1992-93, the budget reflects the following Section 28 adjustments:

- An increase of \$621,000 for the new State Planning and Research Program work activities.
- An increase of \$110,621,000 to reflect the receipt of Proposition 116 (Clean Air and Transportation Improvement Bond Act of 1990) funds to expand commuter and intercity rail systems throughout the State.

For 1993-94, the budget reflects the following adjustments:

- An increase of \$4,426,000 and 7 PYs to contract for environmental analysis, preliminary engineering, and feasibility studies for a high-speed ground transportation system.
- A reduction of \$9,946,000 and 3.5 PYs to discontinue funding for the Peninsula Commute Service. Of this amount, \$8,100,000 is redirected for new intercity rail passenger services.
- An increase of \$439,000 and 7 PYs for public transit programs and specialized transportation needs.

Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

40 TRANSPORTATION PLANNING

Program Objectives Statement

The Transportation Planning program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It prepares the long-range State transportation plan required by State and Federal law and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, State Transportation Improvement Program (STIP) and departmental policies and programs. It ensures that the requirements of new legislation and departmental policy are evaluated and changes integrated into the various programs of the department. The program also provides analyses and recommendations regarding current transportation issues and improvements.

Management of planning activities on multi-modal transportation plans, air quality, goods movement, growth management, corridor preservation, traffic forecasts, emission modeling, and energy conservation is provided. Through Advanced Transportation System Development activities, and clearing house/environmental review processes, an evaluation is made of the potential impact on the State transportation system of proposed local development. Further, the department builds and maintains partnerships with regional/local agencies and the private sector to coordinate transportation and local development.

Major Budget Adjustments

For 1992-93, the budget reflects the following Section 28 adjustments:

- An increase of \$3,615,000 for new and expanded State Planning and Research Program work activities.
- An increase of \$22,900,000 to provide financial assistance to metropolitan planning organizations for metropolitan transportation and transit planning activities.

For 1993-94, the budget reflects the following adjustments:

- An increase of \$232,000 and 3.5 PYs to plan and provide facilities for better ports of entry access, border crossings, and inter-modal transfer facilities between Mexico and California.

50 ADMINISTRATION

The Administration program provides the budgeting, accounting, legal, auditing, personnel, administrative and computer services required to support the programmatic responsibilities of the department. Major activities include providing necessary accounting and related financial services, providing computer services, advising and defending the department in a wide range of legal activities, ensuring that the department's management and financial responsibilities are consistent with State requirements, and providing a wide range of personnel services, including recruitment, examination, retention, and affirmative action programs.

Major Budget Adjustments

For 1993-94, the budget reflects the following adjustments:

- An increase of \$61,000 and 1 PY for a high-speed ground transportation system.
- An increase of \$940,000 and 13.2 PYs to establish a drug-free workplace program.
- A reduction of \$1,114,000 and 7 PYs as a result of the implementation of Stage II of the geographic information system.
- A reduction of \$150,000 and 3.8 PYs to reflect efficiencies resulting from the implementation of the Human Resources Data Base Project.

In addition, the 1993-94 Governor's Budget also proposes to continue the transfer of State Highway Account revenues from the rental of State property to the General Fund (\$35 million), and to continue the transfer of interest receipts from a variety of transportation related special funds to the General Fund (\$39.9 million).

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	19,296.8	20,580.2	20,542.2	\$805,988	\$863,039	\$876,993
PLP salary adjustment	-	-	-	-	-26,683	-5,316
Totals, Adjusted Authorized Positions	19,296.8	20,580.2	20,542.2	\$805,988	\$836,356	\$871,677
Merit salary increases	-	-	-	-	(12,840)	(15,329)
Workload and administrative adjustments	-	6.0	-289.3	-	237	-11,148
Proposed New Positions	-	-	181.9	-	-	5,850
Totals, Adjustments	-	6.0	-107.4	-	\$237	-\$5,298
101001 Totals, Salaries and Wages	19,296.8	20,586.2	20,434.8	\$805,988	\$836,593	\$866,379
105141 Estimated salary savings	-	-1,036.4	-1,028.8	-	-56,466	-65,308
Net Totals, Salaries and Wages	19,296.8	19,549.8	19,406.0	\$805,988	\$780,127	\$801,071
103101 Staff benefits	-	-	-	237,722	207,694	204,805
PLP staff benefits adjustment	-	-	-	-	-4,201	-836
Total Staff Benefits	-	-	-	\$237,722	\$203,493	\$203,969
100000 Totals, Personal Services	19,296.8	19,549.8	19,406.0	\$1,043,710	\$983,620	\$1,005,040
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state	-	-	-	467	479	485
Cons & prof svcs—project delivery	-	-	-	146,517	175,830	146,249
Cons & prof svcs—external, other	-	-	-	78,781	123,535	133,175
Equipment	-	-	-	89,320	69,331	70,885
Other	-	-	-	477,935	497,417	500,552
300000 Totals, Operating Expenses and Equipment	-	-	-	\$793,020	\$866,592	\$851,346
SPECIAL ITEMS OF EXPENSE						
400000 Tort payments	-	-	-	38,018	37,293	37,556
TOTALS, EXPENDITURES	-	-	-	\$1,874,748	\$1,887,505	\$1,893,942
Reimbursements	-	-	-	-53,513	-74,728	-74,000
NET TOTALS, EXPENDITURES	-	-	-	\$1,821,235	\$1,812,777	\$1,819,942

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$11,799	-	-
041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,135	\$3,396	\$2,576
011 Budget Act appropriation (transfer to Transportation Planning and Development Account)	(30)	(30)	(30)
021 Budget Act appropriation (transfer to the General Fund)	(200)	-	-
As of June 30, 1992	-	(1,800)	-
As of June 30, 1993	-	(3,027)	-
Reduction per Section 3.60(a)	-23	-24	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-51	-
Reduction per Section 14.50	-	-340	-
Prior year balance available:			
Chapter 1008, Statutes of 1990	100	100	100
Totals Available	\$3,212	\$3,085	\$2,676
Balance available in subsequent years	-100	-100	-
Unexpended balance, estimated savings	-62	-	-100
TOTALS, EXPENDITURES	\$3,050	\$2,985	\$2,576
042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,101,437	\$1,071,648	\$1,223,822
011 Budget Act appropriation (transfer to the General Fund)	-	-	(35,000)
012 Budget Act appropriation (transfer to the General Fund)	-	(30,000)	-

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1991-92*	1992-93*	1993-94*
021 Budget Act appropriation (transfer to Transportation Planning and Development Account).....	(\$16,395)	(\$17,010)	(\$16,533)
022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Demo Fund 183).....	(10,000)	(10,000)	(9,746)
023 Budget Act appropriation (transfer to the General Fund)	-	(45,000)	-
024 Budget Act appropriation (transfer to Seismic Safety and Retrofit Account).....	-	(8,007)	(7,971)
025 Budget Act appropriation	258,842	296,999	163,521
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	588	-	-
Reduction per Section 3.60(a)	-6,747	-7,281	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1,985	-
PLP Adjustments for Represented:			
Salary and staff reduction (including retirement)	-	-22,348	-
Restoration of travel reduction per Section 14.65	-	8,361	-
Transfer to Legislative Claims (9670)	-84	-263	-
Chapter 1109, Statutes of 1992 (Freeway Service Patrol)		8,396	
Prior year balances available:			
Chapter 1050, Statutes of 1987			
Chapter 1331, Statutes of 1987			
Chapter 1472, Statutes of 1988 as reappropriated by Item 2660-492 Budget Act of 1991, 1992 and 1993 (proposed).....	6,717	1,623	423
Chapter 944, Statutes of 1989	49	49	49
Chapter 1495, Statutes of 1990	5	5	-
Totals Available	\$1,360,808	\$1,359,174	\$1,387,815
Balance available in subsequent years	-1,678	-472	-
Unexpended balance, estimated savings.....	-11,450	-949	-49
TOTALS, EXPENDITURES.....	\$1,347,680	\$1,357,753	\$1,387,766
045 Bicycle Lane Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$9	\$10	\$10
046 Transportation Planning and Development Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,903	\$49,248	\$58,227
023 Budget Act appropriation (transfer to the General Fund)	-	(7,000)	-
025 Budget Act appropriation	-	12,039	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	15	-	-
Reduction per Section 3.60(a)	-230	-244	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	56	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-640	-
Prior year balances available:			
Chapter 1104, Statutes of 1990	100	100	-
Totals Available	\$49,788	\$60,559	\$58,227
Balance available in subsequent years	-100	-	-
Unexpended balance, estimated savings.....	-730	-100	-
TOTALS, EXPENDITURES.....	\$48,958	\$60,459	\$58,227
047 Abandoned Railroad Account, State Transportation Fund			
APPROPRIATIONS			
031 Budget Act appropriation (transfer to Transportation Planning & Development Account).....	(\$130)	-	-
Increased transfer authority per Budget Act language	(224)	-	-
TOTALS, EXPENDITURES.....	(\$354)	-	-
056 Seismic Safety Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	-	(\$13,000)	-
025 Budget Act appropriation	-	8,007	\$7,971
027 Budget Act appropriation (transfer to the General Fund):			
As of June 30, 1992	-	(11,940)	-
As of June 30, 1993	-	(4,000)	-
Reduction per Section 3.60(a)	-	-36	-

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

Prior year balances available:	1991-92*	1992-93*	1993-94*
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7.....	\$3,470	\$268	-
Totals Available	\$3,470	\$8,239	\$7,971
Balance available in subsequent years	-268	-	-
TOTALS, EXPENDITURES.....	\$3,202	\$8,239	\$7,971
372 Disaster Relief Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 8(b) ...	\$384	\$20	-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES.....	\$364	\$20	-
494 Special Funds			
APPROPRIATIONS			
012 Budget Act appropriation (transfer from various special funds to the General Fund) (expenditures)	-	-	(\$39,874)
676 Ridesharing Vanpool Revolving Loan and Grant Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 799, Statutes of 1989, as reappropriated by Item 2660-492, Budget Act of 1992 (expenditures).....	-	\$1,000	-
853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation (\$2,350,000 transfer to Ridesharing Vanpool Revolving Loan and Grant Fund, Local Assistance)	-	\$3,500	\$450
Transfer to Item 2660-101-853 per Chapter 1232, Statutes of 1992.....	-	-150	-
Prior year balances available:			
Chapter 1648, Statutes of 1990	\$6,295	500	-
Transfer to Local Assistance	-4,845	-	-
Totals Available	\$1,450	\$3,850	\$450
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES.....	\$950	\$3,850	\$450
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$314,984	\$310,143	\$302,917
Allocation Chapter 1251, Statutes of 1990 (PERSCARE Retirement Fund- ing).....	110	-	-
Reduction per Section 3.60(a).....	-1,958	-2,109	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	549	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-6,191	-
Restoration of travel reduction per Section 14.65.....	-	3,188	-
Budget adjustments	47,165	13,755	-
TOTALS, EXPENDITURES.....	\$360,301	\$319,335	\$302,917
987 Consolidated Toll Bridge Funds			
APPROPRIATIONS			
Streets and Highways Code, Division 17	\$44,922	\$59,126	\$60,025
San Francisco Bay Bridge Northern Unit Account (500)	(15,888)	(23,080)	(23,416)
San Diego-Coronado Toll Revenue Fund (536)	(2,343)	(1,976)	(2,039)
San Francisco Bay Bridge Southern Unit Account (586)	(25,115)	(32,212)	(32,685)
Vincent Thomas Bridge Toll Revenue Fund (596)	(1,576)	(1,858)	(1,885)
TOTALS, EXPENDITURES.....	\$44,922	\$59,126	\$60,025
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,821,235	\$1,812,777	\$1,819,942

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
661701 Grants and subventions (expenditures).....	\$1,034,135	\$1,162,044	\$1,025,198

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

041 Aeronautics Account, State Transportation Fund	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
Public Utilities Code Section 21680 (Airport acquisition/development)	\$3,089	\$781	\$4,984
Public Utilities Code Section 21680 (Allocation to cities, counties, airport districts)	964	965	965
TOTALS, EXPENDITURES	\$4,053	\$1,746	\$5,949

042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$35,100	\$35,100	\$20,100
125 Budget Act appropriation	64,000	314,000	335,767
Transfer from Capital Outlay per Provision 1 of Item 2660-301-042, Budget Act of 1991	213,285	-	-
Transfer from Capital Outlay per Provision 1 of Item 2660-125-042 Budget Act of 1992	-	38,288	-
Transfer from Capital Outlay per Provision 1 of Item 2660-125-042	-	17,295	-
Prior year balances available:			
Item 2660-101-042, Budget Act of 1988	-	-	-
Item 2660-101-042, Budget Act of 1989 as reappropriated by Item 2660-492, Budget Act of 1992	55,035	-	-
Item 2660-101-042, Budget Act of 1990, as reappropriated by Item 2660-493, Budget Act of 1991	0 ¹	0 ¹	-
Item 2660-125-042, Budget Act of 1990 as reappropriated by Item 2660-493, Budget Act of 1991	237,020	55,127	-
Item 2660-101-042, Budget Act of 1991	-	0 ¹	0 ¹
Item 2660-125-042, Budget Act 1991	-	215,210	167,820
Transfer from Capital Outlay Item 2660-325-042, Budget Act of 1991 per Provision 1	-	1,900	-
Item 2660-125-042, Budget Act of 1992	-	-	191,275
Totals Available	\$604,440	\$676,920	\$714,962
Balance available in subsequent years	-270,336	-359,096	-333,532
Unexpended balance, estimated savings	-5,130	-	-
TOTALS, EXPENDITURES	\$328,974	\$317,824	\$381,430

045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS			
101 Budget Act appropriation (Highway Transportation Program)	\$530	\$530	\$350
Unexpended balance, estimated savings	-4	-10	-
TOTALS, EXPENDITURES	\$526	\$520	\$350

046 Transportation Planning and Development Account, State Transportation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$18,339	\$4,032	\$34,732
125 Budget Act appropriation	37,100	30,500	56,800
Prior year balances available:			
Item 2660-101-046, Budget Act of 1989 as reappropriated by 2660-492, Budget Act of 1992	5,280	4,265	-
Item 2660-101-046, Budget Act of 1990	15,691	10,631	-
Item 2660-101-046, Budget Act of 1991	-	0 ¹	0 ¹
Item 2660-125-046, Budget Act of 1991	-	28,410	8,600
Item 2660-125-046, Budget Act of 1992	-	-	15,250
Chapter 1232, Statutes of 1989	1,790	1,790	-
Totals Available	\$78,200	\$79,628	\$115,382
Balance available in subsequent years	-45,095	-23,850	-51,375
TOTALS, EXPENDITURES	\$33,105	\$55,778	\$64,007

052 Local Airport Loan Account, State Transportation Fund

APPROPRIATIONS			
Public Utilities Code Section 21602 (as amended by Chapter 901, Statutes of 1986)	\$2,004	\$3,487	\$1,612
Loan repayments from local agencies	-1,576	-1,594	-1,612
TOTALS, EXPENDITURES	\$428	\$1,893	-

¹ Fully reimbursed item.

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

056 Seismic Safety Retrofit Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7.....	\$16,509	\$7,269	-
Balance available in subsequent years	-7,269	-	-
TOTALS, EXPENDITURES.....	\$9,240	\$7,269	-

183 Environmental Enhancement and Mitigation Demo Fund

APPROPRIATIONS:			
125 Budget Act appropriations (expenditures)	-	\$9,880	\$9,892

429 Local Jurisdiction Energy Assistance Account

APPROPRIATIONS			
Prior year balances available:			
Chapter 1343, Statutes of 1986 (transfer from Petroleum Violation Escrow Account) as reappropriated by Item 2660-494, Budget Acts of 1989 and 1990, and Item 2660-492, Budget Acts of 1991 and 1992	\$1,406	\$416	-
Balance available in subsequent years	-416	-	-
TOTALS, EXPENDITURES.....	\$990	\$416	-

676 Ridesharing Vanpool Revolving Loan and Grant Fund^e

APPROPRIATIONS			
Transfer from State Operations per Provision 2 of Item 2660-001-853 as amended by Chapter 1232, Statutes of 1992	-	\$2,350	\$2,350
Streets and Highway Code Section 2571:			
Chapter 1435, Statutes of 1988, Section 2(a), as amended by Chapter 799, Statutes of 1989, Section 3(a) (Vanpool Loans), partially reverted to Petroleum Violation Escrow Account per Item 2660-495, Budget Act of 1992	\$4,000	1,000	-
Reappropriated to State Operations per Item 2660-492, Budget Act of 1992	-	-1,000	-
Chapter 1435, Statutes of 1988, Section 2(b), as amended by Chapter 799, Statutes of 1989, Section 3(b) (Grant Program)	1,194	398	-
Interest earned available for expenditure per Item 2660-492, Budget Act of 1992	-	602	305
Totals Available	\$5,194	\$3,350	\$2,655
Balance available in subsequent years	-1,398	-2,350	-1,655
TOTALS, EXPENDITURES.....	\$3,796	\$1,000	\$1,000
Less funding provided by Petroleum Violation Escrow Account	-	-2,350	-
NET TOTALS, EXPENDITURES.....	\$3,796	-\$1,350	\$1,000

756 Passenger Rail Bond Fund of 1990 and 1992

APPROPRIATIONS			
101 Budget Act appropriation (Bond of 1990)	-	\$287,423	\$14,816
Transfer from Capital Outlay Item 2660-301-756 per Budget Act language..	\$309,497	-	-
Prior year balance available:			
Item 2660-101-756, Budget Act of 1990 as reappropriated by 2660-495, Budget Act of 1991	227,694	13	-
Item 2660-101-756, Budget Act of 1991	-	140,743	-
Item 2660-101-756, Budget Act of 1992	-	-	92,423
Totals Available	\$537,191	\$428,179	\$107,239
Balance available in subsequent years	-140,756	-92,423	-
TOTALS, EXPENDITURES.....	\$396,435	\$335,756	\$107,239

853 Petroleum Violation Escrow Account^f

APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,940	\$1,200
Chapter 960, Statutes of 1991	\$1,000	-	-
Transfer from State Operations Item 2660-001-853, Budget Act of 1992, per Chapter 1232, Statutes of 1992	-	150	-
Prior year balances available:			
Item 2660-101-853, Budget Act of 1992, as reappropriated by Item 2660-492, Budget Act of 1993	-	-	11,090
Chapter 1428, Statutes of 1988	1,600	-	-
Chapter 1435, Statutes of 1988 (proposed 1993 reappropriation)	-	-	1,257

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1991-92*	1992-93*	1993-94*
Chapter 1648, Statutes of 1990 (Transfer from State Operations)	\$4,845	\$1,620	\$700
Chapter 960, Statutes of 1991	-	1,000	-
Totals Available	\$7,445	\$13,710	\$14,247
Balance available in subsequent years	-2,620	-11,790	-
TOTALS, EXPENDITURES	\$4,825	\$1,920	\$14,247
Less funding provided by Ridesharing Vanpool Revolving Loan and Grant Fund	-3,000	-	-
NET TOTALS, EXPENDITURES	\$1,825	\$1,920	\$14,247
856 Guaranteed Return Trip Fund^f			
APPROPRIATIONS			
Chapter 1653, Statutes of 1990			
Prior year balance available:			
Chapter 1653, Statutes of 1990	\$218	\$8	-
Balance available in subsequent years	-8	-	-
TOTALS, EXPENDITURES	\$210	\$8	-
890 Federal Trust Fund^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$257,984	\$307,484	\$441,084
Budget adjustments	-3,431	122,900	-
TOTALS, EXPENDITURES	\$254,553	\$430,384	\$441,084
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,034,135	\$1,162,044	\$1,025,198

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program.

Projects

20.20.205.001 Headquarters Office, Sacramento	-	-	-
20.20.205.001 District Office, Redding	\$513	-	-
This project will correct fire and life safety deficiencies.			
20.20.205.002 District Office, San Luis Obispo	319	-	-
This project will correct fire and life safety deficiencies.			
20.20.205.099 Minor Projects	332	\$536	\$1,184
Totals, Office Building Capital Outlay Projects	\$1,164	\$536	\$1,184

Summary of Transportation Capital Outlay Projects

TOTALS, EXPENDITURES	\$1,911,148	\$2,775,553	\$2,479,299
Reimbursements	-594,342	-956,669	-757,926
NET TOTALS, EXPENDITURES	\$1,317,970	\$1,819,420	\$1,722,557

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

301 Budget Act appropriations	\$33,000	-	-
Prior year balance available:			
Chapter 1241, Statutes of 1989 as amended by Chapter 38, Statutes of 1990.	300	\$300	-
Totals Available	\$33,300	\$300	-
Balance available in subsequent years	-300	-	-
Unexpended balance, estimated savings	-	-300	-
TOTALS, EXPENDITURES	\$33,000	-	-

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$0 ¹	-	-
311	Budget Act appropriation	1,164	\$536	\$1,184
325	Budget Act appropriation	650,913	353,571	366,862
	Transfer to Local Assistance per Provision 1 of Item 2660-325-042.....	-213,285	-55,584	-
	Allocation from Item 2660-399-042.....	5,000	5,000	5,000
Prior year balances available:				
	Item 2660-301-042, Budget Act of 1986 as reappropriated by Item 2660-490, Budget Act of 1991	2,000	-	-
	Item 2660-301-042, Budget Act of 1987 (Highway Transportation Program) as authorized by Item 2660-490, Budget Acts of 1990, 1991 and 1992 to pay for cost overruns of 1987 projects	10,000	4,000	-
	Item 2660-301-042, Budget Act of 1988 as authorized by Item 2660-490, Budget Acts of 1991, 1992 and 1993 (proposed) to pay for cost overruns of 1988 projects	10,000	10,000	5,000
	Item 2660-301-042, Budget Act of 1989 as authorized by Item 2660-490, Budget Acts of 1992 and 1993 (proposed) to pay for cost overruns of 1989 projects	32,862	10,000	10,000
	Item 2660-301-042, Budget Act of 1990	45,248	97,144	-
	Item 2660-325-042, Budget Act of 1990	263,742	64,862	-
	Item 2660-325-042, Budget Act of 1990, as reappropriated by Item 2660-490, Budget Act of 1993, for 1990 cost overruns in 1993-94 fiscal year	-	-	10,000
	Item 2660-325-042, Budget Act of 1991	-	329,198	283,335
	Transfer to Local Assistance per Provision 1	-	-1,900	-
	Item 2660-325-042, Budget Act of 1992	-	-	126,258
	Chapter 781, Statutes of 1990	25,000	25,000	-
	Totals Available	\$832,644	\$841,827	\$807,639
	Balance available in subsequent years	-516,205	-409,591	-181,069
Unexpended balance, estimated savings:				
	Item 2660-301-042, Budget Act of 1986	-512	-	-
	Item 2660-301-042, Budget Act of 1987	-10,000	-4,000	-
	Item 2660-301-042, Budget Act of 1988	-1,476	-10,000	-5,000
	Item 2660-301-042, Budget Act of 1989	-12,886	-10,000	-10,000
	Item 2660-301-042, Budget Act of 1990	-	-97,144	-
	Item 2660-325-042, Budget Act of 1990	-	-10,250	-10,000
	Item 2660-325-042, Budget Act of 1991	-	-	-270,023
	Item 2660-399-042, Budget Act of 1991	-2,353	-	-
	TOTALS, EXPENDITURES.....	\$289,212	\$300,842	\$331,547
046 Transportation Planning and Development Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$0 ¹	\$0 ¹	\$0 ¹
302	Budget Act appropriation	0 ¹	0 ¹	0 ¹
Prior year balances available:				
	Item 2660-302-046, Budget Act of 1989	0 ¹	0 ¹	0 ¹
	Item 2660-302-046, Budget Act of 1990	0 ¹	0 ¹	0 ¹
	TOTALS, EXPENDITURES.....	-	-	-
¹ Fully reimbursed item.				
056 Seismic Safety Retrofit Account, State Transportation Fund				
APPROPRIATIONS				
	Prior year balances available:			
	Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 as reappropriated by Item 2660-492, Budget Act of 1992	\$39,808	\$31,089	-
	Balance available in subsequent years	-31,089	-	-
	Unexpended balance, estimated savings.....	-	-13,000	-
	TOTALS, EXPENDITURES.....	\$8,719	\$18,089	-
756 Passenger Rail Bond Fund of 1990 and 1992				
APPROPRIATIONS				
301	Budget Act appropriation, Bond of 1990.....	\$329,777	\$57,991	\$9,993
	Transfer to Local Assistance per Provision 1.....	-309,497	-	-

* Dollars in thousands.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Prior year balance available:				
Item 2660-301-756, Budget Act of 1990, Bond of 1990		\$29,206	-	-
Item 2660-301-756, Budget Act of 1991, Bond of 1990		-	\$3,329	-
Item 2660-301-756, Budget Act of 1992, Bond of 1990		-	-	\$18,991
Totals Available		\$49,486	\$61,320	\$28,984
Balance available in subsequent years		-3,329	-18,991	-
TOTALS, EXPENDITURES		\$46,157	\$42,329	\$28,984
890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$754,764	\$1,103,577	\$1,275,149
Budget adjustment		-	426,000	-
Prior year balances available:				
Item 2660-301-890, Budget Act of 1986 as partially reappropriated by Item 2660-490, Budget Acts of 1989 and 1990		10,000	-	-
Item 2660-301-890, Budget Act of 1987 as authorized by Item 2660-490, Budget Acts of 1990, 1991 and 1992 to pay for overruns of 1987 projects		10,000	10,000	-
Item 2660-301-890, Budget Act of 1988 as authorized by Item 2660-490, Budget Acts of 1991, 1992 and 1993 to pay for overruns of 1988 projects		10,000	10,000	5,000
Item 2660-301-890, Budget Act of 1989 as reappropriated by Item 2660-490, Budget Acts of 1992 and 1993 to pay for overruns on 1989 projects		197,436	96,408	10,000
Item 2660-301-890, Budget Act of 1990 as reappropriated by Item 2660-490, Budget Act of 1993 to pay for overruns of 1990 projects		-	-	10,000
Item 2660-301-890, Budget Act of 1990		434,998	82,976	-
Item 2660-301-890, Budget Act of 1991		-	276,618	64,107
Item 2660-301-890, Budget Act of 1992		-	-	452,635
Totals Available		\$1,417,198	\$2,005,579	\$1,816,891
Balance available in subsequent years		-456,003	-516,742	-452,635
Unexpended balance, estimated savings:				
Item 2660-301-890, Budget Act of 1986		-10,000	-	-
Item 2660-301-890, Budget Act of 1987		-10,000	-10,000	-
Item 2660-301-890, Budget Act of 1988		-10,000	-10,000	-5,000
Item 2660-301-890, Budget Act of 1989		-	-86,891	-10,000
Item 2660-301-890, Budget Act of 1990		-	-	-10,000
Item 2660-301-890, Budget Act of 1991		-	-	-47,199
TOTALS, EXPENDITURES		\$931,195	\$1,381,946	\$1,292,057
987 Consolidated Toll Bridge Funds^e				
APPROPRIATIONS				
Streets and Highways Code, Division 17		\$9,687	\$76,214	\$69,969
San Francisco Bay Bridge Northern Unit Account (500)		(6,854)	(33,695)	(3,406)
San Diego-Coronado Toll Revenue Fund (536)		(2,490)	(14,068)	(9,854)
San Francisco Bay Bridge Southern Unit Account (586)		(335)	(25,926)	(56,509)
Vincent Thomas Toll Bridge Revenue Fund (596)		(8)	(2,525)	(200)
TOTALS, EXPENDITURES		\$9,687	\$76,214	\$69,969
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,317,970	\$1,819,420	\$1,722,557

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

042 State Highway Account; State Transportation Fund

APPROPRIATIONS

399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-5,000	-5,000
TOTALS, EXPENDITURES (Unclassified)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assis- tance, Capital Outlay and Unclassified)	\$4,173,340	\$4,794,241	\$4,567,697

2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety (OTS) was established in 1967 for the purpose of administering the California Traffic Safety Program. Under the provisions of State law, the OTS carries out a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. The activities include: (1) developing the California Highway Safety Plan which identifies major traffic safety problems, appropriate countermeasure programs and available State and Federal funds; (2) administering funds to State and local governmental entities in the form of project grant agreements; and (3) coordinating statewide traffic safety programs and activities.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2700 OFFICE OF TRAFFIC SAFETY—Continued

engineering and emergency medical services. The OTS provides staff support to the Governor's 14-member Intergovernmental Advisory Council on Alcohol, Drugs and Traffic Safety. The Council members represent a cross section of the many sectors involved in traffic safety.

Authority

Vehicle Code, Division 2, Chapter 5.

SUMMARY OF PROGRAM

REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Traffic Safety Program.....	27.1	27.3	27.3	\$18,596	\$19,256	\$25,427
Reimbursements.....	-	-	-	-20	-25	-25
NET TOTALS, PROGRAM.....	27.1	27.3	27.3	\$18,576	\$19,231	\$25,402
044 Motor Vehicle Account, State Transportation Fund.....				303	310	317
890 Federal Trust Fund ^f				18,273	18,921	25,085

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions.....	27.1	28.0	27.0	\$1,059	\$1,103	\$1,064
PLP salary adjustment.....	-	-	-	-	-33	-3
Totals, Adjusted Authorized Positions..	27.1	28.0	27.0	\$1,059	\$1,070	\$1,061
Proposed new positions.....	-	-	1.0	-	-	45
101001 Totals, Salaries and Wages.....	27.1	28.0	28.0	\$1,059	\$1,070	\$1,106
105141 Estimated salary savings.....	-	-0.7	-0.7	-	-29	-32
Net Totals, Salaries and Wages.	27.1	27.3	27.3	\$1,059	\$1,041	\$1,074
103101 Staff benefits.....	-	-	-	288	275	301
PLP staff benefits adjustment.....	-	-	-	-	-6	-1
Total Staff Benefits.....	-	-	-	\$288	\$269	\$300
100000 Totals, Personal Services.....	27.1	27.3	27.3	\$1,347	\$1,310	\$1,374
OPERATING EXPENSES AND EQUIPMENT						
Travel—Out of state.....				7	25	26
Cons & prof svcs—external.....				747	929	384
Equipment.....				45	99	62
Other.....				508	637	730
300000 Totals, Operating Expenses and Equipment.....				\$1,307	\$1,690	\$1,202
SPECIAL ITEMS OF EXPENSE						
Special demonstration projects.....				7,384	7,013	12,169
400000 Totals, Special Items of Expense.....				\$7,384	\$7,013	\$12,169
TOTALS, EXPENDITURES.....				\$10,038	\$10,013	\$14,745
Reimbursements.....				-20	-25	-25
NET TOTALS, EXPENDITURES.....				\$10,018	\$9,988	\$14,720

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$320	\$303	\$317
Reduction per Section 3.60(a).....	-3	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-6	-
Restoration of travel reduction per Section 14.65.....	-	14	-
Totals Available.....	\$317	\$310	\$317
Unexpended balance, estimated savings.....	-14	-	-
TOTALS, EXPENDITURES.....	\$303	\$310	\$317

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$7,131	\$9,682	\$14,403
Reduction per Section 3.60(a).....	-17	-11	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	4	-

* Dollars in thousands.

2700 OFFICE OF TRAFFIC SAFETY—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$38	-
Restoration of travel reduction per Section 14.65.....	-	41	-
Budget adjustment	\$2,601	-	-
TOTALS, EXPENDITURES.....	\$9,715	\$9,678	\$14,403
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,018	\$9,988	\$14,720

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
101 Budget Act appropriation	\$7,363	\$9,243	\$10,682
Budget adjustment	1,195	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$8,558	\$9,243	\$10,682
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,576	\$19,231	\$25,402

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Traffic Management	6,243.3	6,101.3	6,437.4	\$579,723	\$525,273	\$603,258
20 Regulation and Inspection.....	778.5	909.9	919.2	60,882	56,074	60,928
30 Vehicle Ownership Security	152.4	159.0	161.8	12,497	12,413	14,257
40 Administration.....	1,438.1	1,415.6	1,518.3	112,573	117,027	129,857
Distributed Administration.....	-	-	-	-112,573	-117,027	-129,857
TOTALS, PROGRAMS.....	8,612.3	8,585.8	9,036.7	\$653,102	\$593,760	\$678,443
Reimbursements	-	-	-	-15,700	-11,570	-15,506
NET TOTALS, PROGRAMS.....	8,612.3	8,585.8	9,036.7	\$637,402	\$582,190	\$662,937
042 State Highway Account, State Transportation Fund.....				-	15,346	15,584
044 Motor Vehicle Account, State Transportation Fund.....				631,370	560,045	640,578
840 California Motorcyclist Safety Fund				1,718	1,801	1,766
847 Asset Forfeiture Fund				1,328	2,094	2,074
853 Petroleum Violation Escrow Account.....				18	-	-
890 Federal Trust Fund				2,968	2,704	2,735
942 Hazardous Substance Account, Special Deposit Fund.....				-	200	200

10 TRAFFIC MANAGEMENT

Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

Budget Adjustments

Expenditures for 1992-93 reflect a reduction of \$33,000,000 for employers' retirement contribution costs that will be offset by surplus funds in the employer surplus asset accounts of the Public Employees' Retirement Fund. The proportional share for this program is \$30,506,000.

The budget proposes the following budget adjustments in this program for the 1993-94 Fiscal Year:

- 32.5 positions (30.9 personnel years) and \$2,124,000 in reimbursements for the Freeway Service Patrol Program.
- 5.4 positions (5.1 personnel years) and \$8,140,000 for the prorated share of technological enhancements designed to maximize productivity and efficiency.
- 2.0 positions (2.0 personnel years) and \$425,000 in reimbursements for an Hispanic Outreach Project and a Corridor Safety Project.
- 1.0 position (1.0 personnel year) and \$94,000 in reimbursements for a contractual agreement with the Ventura County Air Pollution Control District.
- \$2,772,000 for the prorated share of increased costs associated with the Workers' Compensation Program.
- \$7,373,000 for the prorated share of recurring annual major equipment acquisitions.
- \$1,165,000 in reimbursements to restore the funding authority for the Augmented Compliance Effort (A.C.E.) Project designed to enhance highway speed enforcement.
- Reduction of 106 traffic officer positions (106 personnel years) eliminated as a technical adjustment to permanently realign the base funding to reflect the fact that positions have been held vacant to cover the cost of the workers' compensation program.
- A baseline adjustment to restore 426.2 positions and \$20,797,000 of the unallocated reduction of \$33,000,000 made in 1992-93. The proportional share for this program is 285.5 positions and \$20,156,000.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Authority

Vehicle Code, Division 2, Chapter 2, Article 3.

20 REGULATION AND INSPECTION

Program Objectives Statement

The major objectives of this program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and to protect highways from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

Expenditures for 1992-93 reflect a reduction of \$33,000,000 for employers' retirement contribution costs that will be offset by surplus funds in the employer surplus asset accounts of the Public Employees' Retirement Fund. The proportional share for this program is \$1,763,000.

Budget Adjustments

The budget proposes the following budget adjustments in this program for the 1993-94 Fiscal Year:

- 0.2 position (0.2 personnel year) and \$475,000 for the prorated share of technological enhancements designed to maximize productivity and efficiency.
- \$162,000 for the prorated share of increased costs associated with the Workers' Compensation Program.
- \$430,000 for the prorated share of recurring annual major equipment acquisitions.
- A baseline adjustment to restore 426.2 positions and \$20,797,000 of the unallocated reduction of \$33,000,000 made in 1992-93. The proportional share for this program is \$446,000.

Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

30 VEHICLE OWNERSHIP SECURITY

Program Objective Statement

The objective of this program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to ensure that vehicles registered in California have an appropriate vehicle identification number attached.

Expenditures for 1992-93 reflect a reduction of \$33,000,000 for employers' retirement contribution costs that will be offset by surplus funds in the employer surplus asset accounts of the Public Employees' Retirement Fund. The proportional share for this program is \$731,000.

Budget Adjustments

The budget proposes the following budget adjustments in this program for the 1993-94 Fiscal Year:

- 0.1 position (0.1 personnel year) and \$193,000 for the prorated share of technological enhancements designed to maximize productivity and efficiency.
- \$66,000 for the prorated share of increased costs associated with the Workers' Compensation Program.
- \$175,000 for the prorated share of recurring annual major equipment acquisitions.
- A baseline adjustment to restore 426.2 positions and \$20,797,000 of the unallocated reduction of \$33,000,000 made in 1992-93. The proportional share for this program is \$195,000.

Authority

Vehicle Code Sections 2400 and 2805.

40 ADMINISTRATION

Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

Expenditures for 1992-93 reflect a reduction of \$33,000,000 for employers' retirement contribution costs that will be offset by surplus funds in the employer surplus asset accounts of the Public Employees' Retirement Fund. The proportional share for this program is \$2,303,000. The amount of the offset in this program has been redistributed to all other programs.

Budget Adjustments

The budget proposes the following budget adjustments in this program for the 1993-94 Fiscal Year:

- 0.3 position (0.3 personnel year) and \$615,000 for the prorated share of technological enhancements designed to maximize productivity and efficiency.
- \$4,969,000 for maintenance and repairs to the infrastructure necessary for department operations and to protect the capital investment of state funds therein.
- \$209,000 for the prorated share of increased costs associated with the Workers' Compensation Program.
- \$557,000 for the prorated share of recurring annual major equipment acquisitions.
- A baseline adjustment to restore 426.2 positions and \$20,797,000 of the unallocated reduction of \$33,000,000 made in 1992-93. The proportional share for this program is 140.7 positions and \$5,443,000. The amount of the restoration in this program has been redistributed to all other programs.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	8,612.3	9,481.0	9,481.0	\$392,163	\$408,305	\$412,769
PLP salary adjustment	-	-	-	-	-13,289	-4,058
Totals, Adjusted Authorized Positions..	8,612.3	9,481.0	9,481.0	\$392,163	\$395,016	\$408,711
Merit salary adjustment	-	-	-	-	(3,950)	(4,087)
Workload and administrative adjust- ments	-	-569.2	-143.0	-	-17,413	-4,959
Proposed new positions	-	-	41.5	-	-	2,657
Totals, Adjustments	-	-569.2	-101.5	-	-\$17,413	-\$2,302
Totals, Salaries and Wages	8,612.3	8,911.8	9,379.5	\$392,163	\$377,603	\$406,409
Estimated salary savings	-	-326.0	-342.8	-	-9,840	-10,231
Net Totals, Salaries and Wages	8,612.3	8,585.8	9,036.7	\$392,163	\$367,763	\$396,178
Staff benefits	-	-	-	110,297	91,213	125,894
PLP staff benefits adjustment	-	-	-	-	-2,295	-702
Totals, Staff Benefits	-	-	-	\$110,297	\$88,918	\$125,192
Totals, Personal Services	8,612.3	8,585.8	9,036.7	\$502,460	\$456,681	\$521,370

OPERATING EXPENSES AND EQUIPMENT

Travel—out-of-state	117	127	172
Cons and prof svcs—external	4,805	3,388	3,484
Equipment	27,058	21,195	30,168
Other	115,149	112,239	123,119
Totals, Operating Expenses and Equipment	\$147,129	\$136,949	\$156,943

SPECIAL ITEMS OF EXPENSE

Taxes and assessments	223	117	117
Tort payments	330	3	3
Other	2,960	10	10
Totals, Special Items of Expense	\$3,513	\$130	\$130

TOTALS, EXPENDITURES

Reimbursements	\$653,102	\$593,760	\$678,443
	-15,700	-11,570	-15,506
NET TOTALS, EXPENDITURES	\$637,402	\$582,190	\$662,937

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$16,090	\$15,584
Reduction per Section 3.60(a)	-	-332	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	32	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-444	-
TOTALS, EXPENDITURES	-	\$15,346	\$15,584

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$607,477	\$615,235	\$640,578
011 Budget Act appropriation (deficiency)	(2,000)	-	-
021 Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Allocation for contingencies or emergencies	24,183	-	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	272	-	-
Reduction per Section 3.60(a)	-	-12,884	-
Reduction per Section 3.60(b)	-	-33,000	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1,142	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-15,742	-
Restoration of travel reduction per Section 14.65	-	380	-

* Dollars in thousands.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1991-92*	1992-93*	1993-94*
Transfer to Legislative Claims (9670)	-\$339	-\$7	-
Prior year balances available:			
Item 2720-001-044, Budget Act of 1988, as reappropriated by Item 2720-490 Budget Act of 1992	-	1,200	-
Item 2720-001-044, Budget Act of 1989, as reappropriated by Item 2720-490 Budget Act of 1992	-	3,721	-
Totals Available	\$631,593	\$560,045	\$640,578
Unexpended balance, estimated savings	-223	-	-
TOTALS, EXPENDITURES	\$631,370	\$560,045	\$640,578
840 California Motorcyclist Safety Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,726	\$1,801	\$1,766
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$1,718	\$1,801	\$1,766
847 Asset Forfeiture Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,165	\$2,095	\$2,074
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Totals Available	\$2,165	\$2,094	\$2,074
Unexpended balance, estimated savings	-837	-	-
TOTALS, EXPENDITURES	\$1,328	\$2,094	\$2,074
853 Petroleum Violation Escrow Account ^f			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1426, Statutes of 1988	\$150	-	-
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$18	-	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,804	\$2,804	\$2,735
Reduction per Section 3.60(a)	-	-47	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-57	-
Budget adjustment	164	-	-
TOTALS, EXPENDITURES	\$2,968	\$2,704	\$2,735
942 Hazardous Substance Account, Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$200	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$637,402	\$582,190	\$662,937

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

50 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.11 SACRAMENTO

50.11.042 New Logistical Facility (West Sacramento Site)	\$373 ^w	\$10,256 ^c	\$1,064 ^E
----------------------------------------------------------------	--------------------	-----------------------	----------------------

50.45 FORT TEJON

50.45.405 Purchase of Leased Facility	-	-	1,144 ^A
---------------------------------------------	---	---	--------------------

50.46 HANFORD

50.46.406 Purchase of Leased Facility	-	-	1,425 ^A
---------------------------------------------	---	---	--------------------

50.52 NEWHALL

50.52.502 Purchase of Leased Facility	-	-	4,781 ^A
---------------------------------------------	---	---	--------------------

* Dollars in thousands.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
50.53 WEST LOS ANGELES				
50.53.503 Purchase of Leased Facility		-	-	\$7,732 ^A
50.32 SAN FRANCISCO				
50.32.302 New Facility		\$209 ^W	\$3,149 ^C	-
50.44 COALINGA				
50.44.404 Purchase of Leased Facility		-	1,035 ^A	-
50.71 SAN LUIS OBISPO				
50.71.701 New Facility		131 ^P	185 ^W	3,704 ^C
50.90 STATEWIDE				
50.90.900 Property Options and Appraisals		-	20	20
This project provides for property options and appraisals for CHP facilities at Walnut, Willows, South Lake Tahoe, Sonora, Tracy, Monterey, Merced, and Crescent City.				
Totals, Major Projects		\$713	\$14,645	\$19,870
Minor Projects				
50.01.001 Minor Projects		\$321	\$442	\$534
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$1,034	\$15,087	\$20,404
044 Motor Vehicle Account, State Transportation Fund		1,034	15,087	20,404

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

044 Motor Vehicle Account, State Transportation Fund	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
301 Budget Act appropriation	\$1,063	\$15,087	\$20,404
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,034	\$15,087	\$20,404

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

Authority

Vehicle Code, Division 2, Chapters 1 and 6.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
11 Vehicle/Vessel Identification and Compliance	4,016.9	4,114.2	4,077.5	\$267,119	\$266,199	\$280,176
22 Driver Licensing and Personal Identification	2,045.3	2,177.1	2,264.4	133,652	129,140	142,192
25 Driver Safety	1,207.4	1,232.6	1,226.6	64,404	63,062	65,236
32 Occupational Licensing and Investigative Services	427.1	434.3	435.0	27,523	26,502	27,976
35 New Motor Vehicle Board	16.6	22.0	22.0	1,150	1,473	1,451
41 Administration	517.4	570.8	577.8	52,710	58,440	62,938
Distributed Administration	-	-	-	-52,710	-58,440	-62,938
TOTALS, PROGRAMS	8,230.7	8,551.0	8,603.3	\$493,848	\$486,376	\$517,031
Reimbursements	-	-	-	-15,162	-15,126	-13,964
NET TOTALS, PROGRAMS	8,230.7	8,551.0	8,603.3	\$478,686	\$471,250	\$503,067
001 General Fund				60	60	60
044 Motor Vehicle Account, State Transportation Fund				305,178	407,316	331,117
054 New Motor Vehicle Board Account				1,150	1,473	1,451
064 Motor Vehicle License Fee Account, Transportation Tax Fund				167,528	58,468	165,985
516 Harbors and Watercraft Revolving Fund				4,096	3,902	4,385
890 Federal Trust Fund				674	31	69

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

Program Objectives Statement

The principal objectives of this program are to establish identification and ownership of vehicles and vessels of California residents, assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan which provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

Major Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- Reduction of 379.9 personnel years and \$19,050,000 to reflect this program's share of the unallocated reduction in the 1992 Budget Act.

In 1993-94, the following budget adjustments are proposed:

- Reduction of 44.1 personnel years and \$2,663,000 for workload adjustments.
- Increase of \$5,300,000 for contract costs for revenue collections.
- Increase of 0.3 personnel years and \$9,000 to conduct audits of private driving schools.
- Increase of \$263,000 for credit card payment option.
- Increase of \$63,000 for registration enforcement enhancement (pilot project).
- Increase of 67.7 personnel years and \$3,087,000 for recently enacted legislation.
- Restoration of \$19,050,000 of the 1992 Budget Act unallocated reduction reflected in this program.

Authority

Vehicle Code, Divisions 3; 3.5; 16.5, Chapters 1 and 2; and 16.7.
Revenue and Taxation Code, Division 2, Part 5.

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

Program Objectives Statement

The principal objective of this program is to issue identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.

Major Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- Reduction of 41.5 personnel years and \$5,872,000 to reflect this program's share of the unallocated reduction in the 1992 Budget Act.

In 1993-94, the following budget adjustments are proposed:

- Reduction of 26.4 personnel years and \$271,000 for workload adjustments.
- Increase of 0.2 personnel years and \$7,000 to conduct audits of private driving schools.
- Increase of 10.5 personnel years and \$324,000 for employer testing program.
- Increase of \$160,000 for credit card payment option.
- Increase of \$60,000 for registration enforcement enhancement (pilot project).
- Increase of 206.7 personnel years and \$7,905,000 for recently enacted legislation.
- Restoration of \$5,873,000 of the 1992 Budget Act unallocated reduction reflected in this program.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

25 DRIVER SAFETY

Program Objectives Statement

The principal objectives of this program are promotion of highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways, (2) the skill to drive within reasonably safe standards and (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

Major Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Reduction of 7.5 personnel years and \$1,215,000 to reflect this program's share of the unallocated reduction in the 1992 Budget Act.
- Increase of \$1,056,000 in reimbursements for the Administrative Per Se Program.
- Increase of \$31,000 related to a federal grant for the Problem Driver Pointer System.

In 1993-94, the following budget adjustments are proposed:

- Reduction of 6.4 personnel years and a net increase of \$112,000 for workload adjustments.
- Increase of 0.1 personnel year and \$2,000 to conduct audits of private driving schools.
- Increase of \$81,000 for credit card payment option.

* Dollars in thousands.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

- Increase of \$25,000 for registration enforcement enhancement (pilot project).
- Increase of 8.5 personnel years and \$466,000 for recently enacted legislation.
- Restoration of \$1,215,000 of the 1992 Budget Act unallocated reduction reflected in this program.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES**Program Objectives Statement**

The chief objective of this program is to provide consumer protection by licensing and regulating principal segments of motor vehicle-related business and enforcing laws within the department's jurisdiction.

Major Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- Reduction of 11.8 personnel years and \$988,000 to reflect this program's share of the unallocated reduction in the 1992 Budget Act.

In 1993-94, the following budget adjustments are proposed:

- Increase of 1.7 personnel years and \$180,000 for workload adjustments.
- Increase of 2.5 personnel years and \$148,000 to conduct audits of private driving schools.
- Increase of \$30,000 for credit card payment option.
- Increase of \$2,000 for registration enforcement enhancement (pilot project).
- Increase of \$13,000 for recently enacted legislation.
- Restoration of \$988,000 of the 1992 Budget Act unallocated reduction reflected in this program.

Authority

Vehicle Code, Division 5.

35 NEW MOTOR VEHICLE BOARD**Program Objectives Statement**

The primary objective of this program is to prohibit manufacturers from adding, withdrawing or relocating, automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes which arise between new motor vehicle franchisees and their respective franchisors concerning rights or obligations afforded by statute as well as by virtue of the franchise relationship between the parties. The Board hears and considers protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the franchise; the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective franchisors. Also, the Board hears and considers virtually every other type of dispute which arises between a dealer and manufacturer or distributor and which concerns the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles. Finally, the Board mediates disputes which arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from which the vehicles are acquired.

Authority

Vehicle Code, Division 2, Chapter 6.

41 ADMINISTRATION**Major Budget Adjustments**

In 1992-93, the following budget adjustment is proposed:

- Reduction of \$1,316,000 to reflect this program's share of the unallocated reduction in the 1992 Budget Act.

In 1993-94, the following budget adjustments are proposed:

- Increase of 12.1 personnel years and \$528,000 for workload adjustments.
- Increase of \$1,000 to conduct audits of private driving schools.
- Increase of \$534,000 for credit card payment option.
- Increase of \$35,000 for registration enforcement enhancement (pilot project).
- Increase of 2.8 personnel years and \$178,000 for recently enacted legislation.
- Restoration of \$1,316,000 of the 1992 Budget Act unallocated reduction reflected in this program.

In addition, the 1993-94 Governor's Budget reflects the correction of a technical error in the 1992 Budget Act. In making unallocated reductions, \$6,875,000 of capital outlay reductions were applied to the state operations budget and an \$820,000 reduction related to AB 1297 was made twice. Savings attributable to the Personal Leave Program were utilized to offset these technical errors. The 1993-94 Governor's Budget also proposes to transfer \$30 million from the Motor Vehicle Account, State Transportation Fund, to the General Fund.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	8,230.7	9,550.5	9,079.3	\$249,084	\$282,360	\$276,231
PLP salary adjustment	-	-	-	-	-8,681	-1,603
Totals, Adjusted Authorized Positions ..	8,230.7	9,550.5	9,079.3	\$249,084	\$273,679	\$274,628
Workload and administrative adjustments	-	-609.6	-388.7	-	-14,352	-8,702
Proposed new positions	-	46.1	348.7	-	1,321	7,842
Partial year adjustments	-	19.4	22.1	-	411	460
Totals, Adjustments	-	544.1	-17.9	-	-12,620	-440
101001 Totals, Salaries and Wages	8,230.7	9,006.4	9,061.4	\$249,084	\$261,059	\$274,228
105141 Estimated salary savings	-	-455.4	-458.1	-	-13,153	-13,830
Net Totals, Salaries and Wages ..	8,230.7	8,551.0	8,603.3	\$249,084	\$247,906	\$260,398
103101 Staff Benefits	-	-	-	86,683	74,908	77,472
PLP staff benefits adjustment	-	-	-	-	-1,430	-264
Total Staff Benefits	-	-	-	\$86,683	\$73,478	\$77,208
100000 Totals, Personal Services	8,230.7	8,551.0	8,603.3	\$335,767	\$321,384	\$337,606
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				63	146	145
Cons & prof svcs—external				4,920	3,929	10,049
Equipment				3,278	3,479	3,216
Other				149,745	157,487	166,015
300000 Totals, Operating Expenses and Equipment				\$158,006	\$165,041	\$179,425
400000 Special Items of Expense				75	-49	-
TOTALS, EXPENDITURES				\$493,848	\$486,376	\$517,031
Reimbursements				-15,162	-15,126	-13,964
TOTALS, NET EXPENDITURES				\$478,686	\$471,250	\$503,067

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$60	\$60	\$60
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$319,984	\$408,372	\$331,117
011 Budget Act appropriation (deficiencies)	(1,000)	-	(1,000)
021 Budget Act appropriation (transfer to the General Fund)	(51,500)	(67,000)	(30,000)
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	48	-	-
PLP credit for Budget Act deficiency	-	(7,695)	-
Reduction per Section 3.60(a)	-2,277	-2,091	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	(612)	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	(-8,307)	-
Restoration of Travel Reduction per Section 14.65	-	1,084	-
Transfer to Legislative Claims (9670)	-45	-49	-
Totals Available	\$317,710	\$407,316	\$331,117
Unexpended balance, estimated savings	-12,532	-	-
TOTALS, EXPENDITURES	\$305,178	\$407,316	\$331,117

* Dollars in thousands.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

054 New Motor Vehicle Board Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,300	\$1,504	\$1,451
Reduction per Section 3.60(a)	-7	-12	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-24	-
Totals Available	\$1,293	\$1,473	\$1,451
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$1,150	\$1,473	\$1,451

064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$169,465	\$60,452	\$165,985
011 Budget Act appropriation (transfer to the General Fund)	-	(15,600)	-
Reduction per Section 3.60(a)	-1,199	-1,096	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	277	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1,793	-
Restoration of Travel Reduction per Section 14.65	-	628	-
Totals Available	\$168,266	\$58,468	\$165,985
Unexpended balance, estimated savings	-738	-	-
TOTALS, EXPENDITURES	\$167,528	\$58,468	\$165,985

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$4,147	\$3,993	\$4,385
Reduction per Section 3.60(a)	-34	-27	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-71	-
Totals, Available	\$4,113	\$3,902	\$4,385
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$4,096	\$3,902	\$4,385

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$150	-	\$69
Budget adjustment	524	\$31	-
TOTALS, EXPENDITURES	\$674	\$31	\$69
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$478,686	\$471,250	\$503,067

SUMMARY BY OBJECT

Reconciliation With Appropriations

2 Local Assistance

064 Motor Vehicle License Fee Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act Appropriation (transfer to the Local Revenue Fund)	-	(\$14,000)	-
TOTALS, EXPENDITURES	-	(\$14,000)	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	(\$14,000)	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$478,686	\$471,250	\$503,067

* Dollars in thousands.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
71 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
71.03 SACRAMENTO HEADQUARTERS BUILDING				
71.03.013	Space Remodeling	-	\$1,250 ^{CE}	-
71.03.020	Joint Headquarters Complex	\$439 ^S	-	\$4,004 ^P
This project will provide for the construction of a joint headquarters facility for the DMV and CHP.				
71.15 REDLANDS				
71.15.010	Purchase of Leased Facility	1,511 ^A	-	-
71.16 HEMET				
71.16.010	Purchase of Leased Facility	1,448 ^A	-	-
71.17 RANCHO CUCAMUNGA				
71.17.010	Purchase of Leased Facility	-	3,975 ^A	-
71.18 NORCO				
71.18.010	Purchase of Leased Facility	-	-	2,266 ^A
This project is intended to exercise the purchase option for the Norco facility.				
71.19 SAN DIEGO				
71.19.010	Office Remodel	-	24 ^P	700 ^{WC}
71.20 SAN BERNARDINO				
71.20.010	Lobby Expansion	-	22 ^P	583 ^{WC}
71.21 BELL GARDENS				
71.21.010	Lobby Expansion	-	19 ^P	532 ^{WC}
71.22 BUDGET PACKAGES				
71.22.010	Budget Packages for Capital Outlay	-	-	15
Preparation of 1994-95 Capital Outlay budget packages by the Office of Project Development and Management.				
71.24 ARVIN				
71.24.010	Purchase of Leased Facility	-	-	573 ^A
This project is intended to exercise the purchase option for the Arvin facility.				
71.25 INDIO				
71.25.010	Purchase of Leased Facility	-	-	1,065 ^A
This project is intended to exercise the purchase option for the Indio facility.				
71.32 SACRAMENTO PUBLIC COUNTER				
71.32.010	Purchase of Leased Facility	-	-	5,275 ^A
This project is intended to exercise the purchase option for the Sacramento Public Counter.				
Minor Projects				
71.01	Minor Projects	452 ^{PWC}	731 ^{PWC}	703 ^{PWC}
This provides funding for various minor projects necessary to correct health and safety issues, and to enhance security in various field offices statewide.				
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,850	\$6,021	\$15,716
044 Motor Vehicle Account, State Transportation Fund		3,850	6,021	15,716

* Dollars in thousands.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
044 Motor Vehicle Account State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,684	\$7,176	\$15,716
Prior year balances available:			
Item 2740-301-044, Budget Act of 1991	-	1,577	-
Transfers to and from Government Code Sections 16351.5 and 16352	-	-327	-
Totals Available	\$5,684	\$8,426	\$15,716
Balance available in subsequent years	-1,577	-	-
Unexpended balance, estimated savings	-257	-2,405	-
TOTALS, EXPENDITURES (Capital Outlay)	\$3,850	\$6,021	\$15,716

2780 STEPHEN P. TEALE DATA CENTER

The mission of the Stephen P. Teale Data Center is to assist State agencies in achieving their program objectives through the application of cost-effective information technology and the delivery of quality service.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Service Bureau Operations	305.6	316.3	316.3	\$64,722	\$69,524	\$69,886
20 Executive and Administrative Operations	75.3	81.6	81.6	7,815	8,131	7,950
TOTALS, PROGRAMS (Stephen P. Teale Data Center Revolving Fund)	380.9	397.9	397.9	\$72,537	\$77,655	\$77,836

10 SERVICE BUREAU OPERATIONS

Program Objectives Statement

The goal of this program is the operation and support of a service bureau operation in a manner which will: (1) ensure efficient utilization of Teale Data Center resources based on current and proposed client workload; (2) economically and effectively process the data and applications necessary to provide effective information technology support to client organizations and (3) improve the level of service so that Teale Data Center services and products are more accessible to the managers and non-technical staff of client departments.

Specific functions of this program are:

(1) Information Processing Services—This function ensures that work is accomplished in a timely and efficient manner. Operations also ensures that the equipment is operated to meet the client's schedules. Normal operations are 24-hours per day, 7-days per week.

(2) System Software Support—This function performs a variety of comprehensive systems level work which includes review and management of information systems, systems development, database management, product selection and cost benefits analysis, information auditing, software testing, maintenance and the development of processes, procedures and documentation. This function also maintains and builds an expertise to work with clients and be an available comprehensive source of advice, guidance, and workable ideas on the use of Teale technology offerings.

(3) Technology Services—This function manages a statewide telecommunications network that is required to meet the data transmission requirements of our clients. The Enterprise Network includes terminals that are defined to the network, through dial-up access, lines and workstation groups and Token Ring Local Area Networks (LANs). The Telecommunications Division is committed to offering a cost-effective connectivity service to the Teale computers that is fast, reliable and responsive to future growth requirements.

Authority

Government Code Sections 11752, 11754, 11757, 13975.

20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

Program Objectives Statement

The objective of this program is to provide executive and administrative support to the Service Bureau Operation of the Teale Data Center to ensure the smooth and efficient operation of the line functions. Services include: procurement, contract administration, budget and billing, training, personnel, fiscal services, and general administrative and management services.

Authority

Government Code Sections 11752, 11754, 11757, 13975.

2780 STEPHEN P. TEALE DATA CENTER—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	380.9	412.5	412.5	\$16,713	\$18,015	\$18,309
PLP salary adjustment	-	-	-	-	-492	-39
Totals, Adjusted Authorized Positions ..	380.9	412.5	412.5	\$16,713	\$17,523	\$18,270
Merit salary adjustments	-	-	-	-	-	(294)
101001 Totals, Salaries and Wages	380.9	412.5	412.5	\$16,713	\$17,523	\$18,270
105141 Estimated salary savings	-	-14.6	-14.6	-	-568	-585
Net Totals, Salaries and Wages	380.9	397.9	397.9	\$16,713	\$16,955	\$17,685
103101 Staff benefits	-	-	-	4,814	5,049	5,261
PLP staff benefits adjustments	-	-	-	-	-98	-9
Total Staff Benefits	-	-	-	\$4,814	\$4,951	\$5,252
100000 Totals, Personal Services	380.9	397.9	397.9	\$21,527	\$21,906	\$22,937
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				17	75	75
Cons & prof svcs—interdept'l				555	610	610
Equipment				3	10	10
Other				50,435	54,704	54,124
300000 Totals, Operating Expenses and Equipment				\$51,010	\$55,399	\$54,819
SPECIAL ITEMS OF EXPENSE:						
Interest expense on loans				-	350	80
400000 Totals, Special Items of Expense				-	\$350	\$80
TOTALS, EXPENDITURES				\$72,537	\$77,655	\$77,836

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

683 Stephen P. Teale Center Revolving Fund °

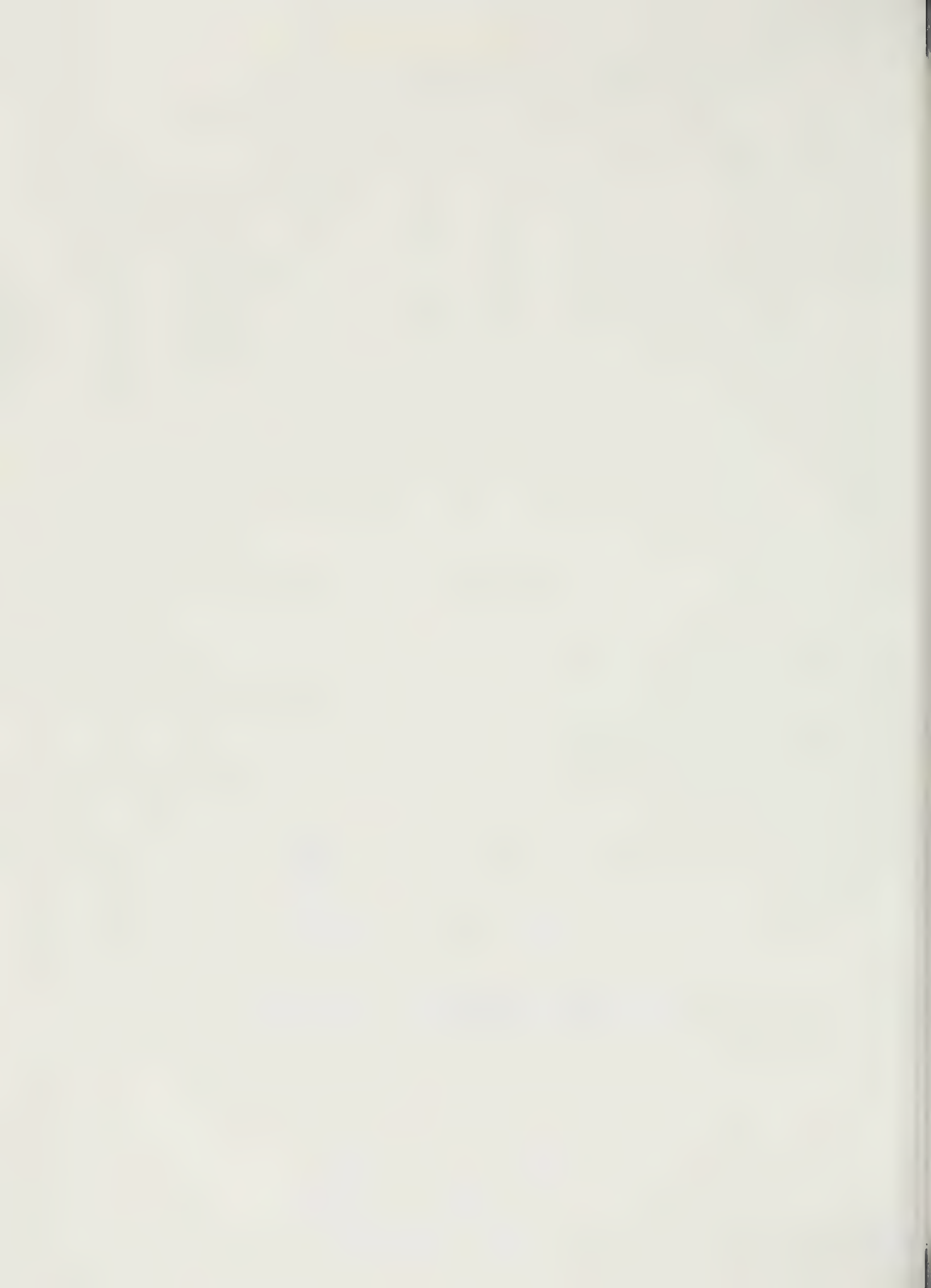
APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$87,253	\$78,025	\$77,756
011 Budget Act (Transfer to the General Fund)	(-7,300)	-	(-5,000)
Interest payments on General Fund Loans:			
CALSTARS Loan per Item 278-001-001, Budget Act of 1981	-	80	80
Loan per Item 2780-011-683, Budget Act of 1991, Provision 1	-	270	-
Reduction per Section 3.60(a)	-232	-228	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	91	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-681	-
Restoration of travel reduction per Section 14.65	-	98	-
Totals Available	\$87,021	\$77,655	\$77,836
Unexpended balance, estimated savings	-14,484	-	-
TOTALS, EXPENDITURES	\$72,537	\$77,655	\$77,836
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$72,537	\$77,655	\$77,836

* Dollars in thousands.





THE
LIBRARY OF
THE
UNITED STATES
DEPARTMENT OF
THE INTERIOR
WASHINGTON, D. C.





Trade and Commerce

2920 TRADE AND COMMERCE AGENCY

The Trade and Commerce Agency created by Chapter 1364 Statutes of 1992 serves as the primary agency for promoting business development and job creation/job retention efforts in California. The Agency also serves as lead in developing and overseeing international trade policy and marketing by combining the State's foreign trade, export and investment functions into one coordinated entity with a focused mission for both inbound and outbound business development. The Agency consists of all of the previous functions, duties, activities, and programs of the Department of Commerce, the World Trade Commission and the Overseas Offices.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Economic Development	70.0	74.0	81.7	\$21,991	\$28,334	\$34,077
Loan Repayments and Loan Guarantee Recoveries	-	-	-	-2,519	-1,885	-2,054
20 International Trade and Investment	22.8	30.5	31.7	4,300	5,308	5,227
25 Marketing and Communications	5.4	5.9	7.3	530	502	644
30 Tourism	9.8	11.1	11.4	3,701	7,156	7,495
40 Contracts Grants and Loans	-	10.7	19.3	-	833	1,371
60 Policy and Planning	6.9	14.2	15.5	685	1,176	1,441
70 Administration	37.9	37.4	38.4	2,641	2,592	2,697
Distributed Administration	-	-	-	-2,641	-2,592	-2,697
TOTALS, PROGRAMS	152.8	183.8	205.3	\$28,688	\$41,424	\$48,201
Reimbursements				-461	-530	-620
Reimbursements—Petroleum Violation Escrow Account				-179	-323	-182
NET TOTALS, PROGRAMS				\$28,048	\$40,571	\$47,399
001 General Fund				23,626	23,826	36,272
123 Rural Economic Development Fund				-628	1,321	1,243
145 Commerce Marketing Fund				-	-	100
173 California Competitive Technology Fund				-801	1,021	728
229 Dry Cleaning Fund				-	41	78
372 Disaster Relief Fund				806	1,747	-
438 Super Computer Center Account				-	1,700	-
440 Petroleum Underground Storage Tank Financing Account				1,704	4,074	3,448
535 California Main Street Program Fund ^e				8	10	6
695 Grant and Loan Collection Account				-	10	10
809 California Export Finance Fund				488	-	-
824 California Export Promotion Account				324	494	494
828 Hazardous Waste Reduction Loan Account ^e				443	797	598
853 Petroleum Violations Escrow Account				-376	-376	-376
890 Federal Trust Fund ^f				2,908	4,161	4,142
918 Small Business Expansion Fund ^e				-326	1,065	125
922 Economic Development Grant and Loan Fund ^e				-128	680	531
981 California State World Trade Commission Fund				1,613	2,078	2,023
981 California State World Trade Commission Fund, less funding provided by the General Fund				-1,613	-2,078	-2,023

10 ECONOMIC DEVELOPMENT

Program Objectives Statement

The primary objectives of this program are to provide leadership, advocacy, coordination and direct assistance for economic and business development resulting in the creation and retention of jobs, creation of economic vitality, and the promotion of growth. Included in this program are:

- (1) the Regional Offices focusing on assisting businesses in problem solving, fostering and encouraging business expansion, and attracting non-California companies to locate within the State;
- (2) the Office of Small Business providing assistance in a cooperative effort with small business development corporations, small business development centers and a Business Environmental Assistance Center offering a variety of services both technical and financial including disaster relief;
- (3) the Office of Local Development providing assistance to communities in their efforts to develop and implement business retention and expansion programs including Main Street and Enterprise Zones;
- (4) the Office of Competitive Technology assisting in the creation and retention of jobs by helping to commercialize technical discoveries made in California universities and public laboratories; and
- (5) the California Film Commission responsible for promoting, increasing and retaining the production of motion pictures, television programs and commercials within the State.

Budget Adjustments

For fiscal year 1993-94, the following adjustments are proposed:

- \$50,000 expenditure authority from existing funds within the Commerce Marketing Fund.
- \$78,000 for support of the Dry Cleaning Program per Chapter 1135, Statutes of 1992.
- \$100,000 increase in reimbursement authority for interagency agreement from Air Resources Board.
- \$3,000,000 of local assistance from the General Fund for the Olympic Training Facility.
- \$8,200,000 and 7.6 personnel years in support of Strategic Technology Programs for defense conversion, challenge grants for emerging technologies, manufacturing extension services and industrial technology councils.
- \$331,000 and 2.8 personnel years in support of the creation of the California Trade and Commerce Agency.
- \$1,555,000 and 0.9 personnel year in support of the restructuring and expansion of the California Small Business Loan Guarantee Program.
- \$132,000 in support of Business marketing as the prorated share of rent increase.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

2920 TRADE AND COMMERCE AGENCY—Continued**Authority**

Sections 15323.5–15335 of the Government Code, Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code, Part 6.7, Division 3, Title 2 of the Government Code, Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code, and Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

20 INTERNATIONAL TRADE AND INVESTMENT**Program Objectives Statement**

This new program is comprised of the California World Trade Commission, the Overseas Offices, and the Office of Foreign Investment. The program will focus on outbound sales missions, export promotion and industry targeting.

Guided by a private-sector board, the World Trade Commission provides assistance to California businesses marketing their products abroad. The Commission also represents, or assists in representing, the interests of California-based companies in foreign market transactions through trade delegations, missions, marts, seminars and other promotional tools. In addition, the Commission provides both technical and financial assistance to small and medium-sized businesses engaged in export transactions.

The Overseas Offices promote California exports and attract foreign investment to the State.

The Office of Foreign Investment focuses on the promotion of job creation and the generation of investment in California by encouraging foreign firms to locate or expand operations within the State.

Budget Adjustment

- \$266,000 and 0.9 personnel year in support of the creation of the California Trade and Commerce Agency.

25 MARKETING AND COMMUNICATIONS**Program Objectives Statement**

The primary responsibility of this program is to provide centralized support for the Agency's marketing and communications and public affairs outreach, including management of the State's business development marketing campaign.

Budget Adjustment

- \$32,000 in support of the creation of the California Trade and Commerce Agency.

Authority

Article 4.5, Chapters 1 and 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

30 TOURISM**Program Objectives Statement**

The California Office of Tourism's primary role is to develop the State's economy and provide for increased job opportunities by promoting California as a travel destination. It works closely with the State's tourism industry and other private sector partners to develop marketing and communications programs which increase visitor awareness of, and interest in, traveling to California, including: developing travel editorial coverage; educating domestic and international travel sellers; conducting advertising, marketing and promotional campaigns; assisting rural regions with tourism marketing; and developing statewide market and industry research.

Budget Adjustments

For fiscal year 1993–94, the following adjustments are proposed:

- \$31,000 in support of the creation of the California Trade and Commerce Agency.
- \$268,000 in support of Tourism Marketing as the prorated share of rent increase.
- \$50,000 spending authority from existing funds within the Commerce Marketing Fund.

Authority

Section 15334 of the Government Code and Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

40 CONTRACTS, GRANTS AND LOANS**Program Objectives Statement**

This office is responsible for the management of all contract, grant and loan agreements for the Trade and Commerce Agency.

Budget Adjustments

- \$54,000 and 0.9 personnel year in support of the Strategic Technology programs for defense conversion, challenge grants for emerging technologies, manufacturing extension services and industrial technology councils.
- \$445,000 and 7.6 personnel years in support of the restructuring and expansion of the California Small Business Loan Guarantee Program.
- \$25,000 in support of the creation of the California Trade and Commerce Agency.

Authority

Authority for work completed by this unit lies within the various grant and loan programs within the Economic Development Program.

60 POLICY AND PLANNING**Program Objectives Statement**

This newly created program consists of the Office of Economic Research, the Trade and Policy Unit, formerly within the World Trade Commission, and the Legislative Analysis Unit. The primary responsibility of this program is to provide analysis, research, and other support activities related to economic development both domestic and international in addition to the monitoring and implementation of all legislation affecting the Agency.

2920 TRADE AND COMMERCE AGENCY—Continued

Budget Adjustment

- \$472,000 and 3.8 personnel years in support of the creation of the California Trade and Commerce Agency.

Authority

Section 15331 of the Government Code.

70 ADMINISTRATION

Program Objectives Statement

The principal responsibilities of Administration are: 1) to provide executive leadership in designing and implementing economic development programs; 2) to monitor and implement all legislation affecting the department; and 3) to provide administrative support to the Agency's program activities.

Budget Adjustment

- \$430,000 and 4.7 personnel years in support of the creation of the California Trade and Commerce Agency.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	152.8	194.1	193.1	\$6,410	\$8,268	\$8,402
PLP Salary adjustment	-	-	-	-	-185	11
Totals, Adjusted Authorized Positions..	152.8	194.1	193.1	\$6,410	\$8,083	\$8,413
Workload and administrative adjustments:						
Transfer from Business, Transportation, and Housing Agency	-	5.0	5.0	-	288	286
Reorganization	-	-0.1	-	-	-26	-51
Reclassifications	-	-0.6	-	-	63	149
Administratively established positions ..	-	0.7	-	-	68	-
Totals, Workload and Administrative Adjustments	-	5.0	5.0	-	\$393	\$384
Proposed new positions	-	-	20.0	-	-	803
Partial year adjustment	-	-2.5	-	-	-144	-
Totals, Adjustments	-	2.5	25.0	-	\$249	\$1,187
101001 Totals, Salaries and Wages	152.8	196.6	218.1	\$6,410	\$8,332	\$9,600
105141 Estimated salary savings	-	-12.8	-12.8	-	-558	-576
Net Totals, Salaries and Wages	152.8	183.8	205.3	\$6,410	\$7,774	\$9,024
103101 Staff benefits	-	-	-	1,669	1,857	2,189
PLP staff benefits adjustment	-	-	-	-	-11	8
Total, Staff Benefits	-	-	-	\$1,669	\$1,846	\$2,197
100000 Totals, Personal Services	152.8	183.8	205.3	\$8,079	\$9,620	\$11,221
OPERATING EXPENSES AND EQUIPMENT						
Travel—in-state				319	408	525
Cons & prof svcs—external				1,657	8,791	8,796
Equipment				1,870	253	158
Other				3,770	4,702	5,445
300000 Totals, Operating Expenses and Equipment				\$7,616	\$14,154	\$14,924
SPECIAL ITEMS OF EXPENSE:						
Overseas Offices				1,875	-	-
Return of Funds from Regional Corporations				-452	-	-
Special Projects				-	68	-
Loan Default				112	-	-
Transfer to Trust Accounts				-	-	1,000
Totals, Special Items of Expense				\$1,535	\$68	\$1,000
TOTALS, EXPENDITURES				\$17,230	\$23,842	\$27,145
Reimbursements				-461	-530	-620
Reimbursements—Petroleum Violation Escrow Account				-100	-113	-
NET TOTALS, EXPENDITURES				\$16,669	\$23,199	\$26,525

* Dollars in thousands.

2920 TRADE AND COMMERCE AGENCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	-	\$20,102
001 Budget Act appropriation (transfer from Commerce, Item 2200-001-001)	\$13,347	\$16,122	-
001 Budget Act appropriation (transfer from Governor's Office, Item 0500-001-001)	1,875	1,875	-
001 Budget Act appropriation (transfer from Business, Transportation and Housing Agency, Item 0520-001-001)	-	292	-
001 Budget Act appropriation (transfer from World Trade Commission, Item 0585-001-001) (for transfer to World Trade Commission Fund)	2,103	2,107	-
011 Budget Act appropriation	-	-	4,223
Transfer to Competitive Technology Fund	-	-	(780)
Transfer to Small Business Expansion Fund	-	-	(1,420)
Transfer to California State World Trade Commission Fund	-	-	(2,023)
Reductions per Sections 1.20 and 3.90	-2,372	-	-
Reduction per Section 3.60(a)	-100	-66	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	55	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-212	-
Reduction per Section 3.90	-	-54	-
Restoration of travel reduction per Section 14.65	-	169	-
Transfer to Legislative Claims (9670)	-	-3	-
Prior year balance available:			
Chapter 754, Statutes of 1989 (transfer from Commerce)	19	19	-
Chapter 899, Statutes of 1989 (transfer from Commerce)	13	13	-
Totals Available	\$14,885	\$20,317	\$24,325
Balance available in subsequent years	-32	-	-
Unexpended balance, estimated savings	-144	-18	-
TOTALS, EXPENDITURES	\$14,709	\$20,299	\$24,325

123 Rural Economic Development Fund

APPROPRIATIONS

Government Code Section 15373.2(e)	-	-	\$65
Government Code Section 15373.2(e) (transfer from Commerce)	\$231	\$62	-
Government Code Section 15373.2(c) (3)	-	-	75
Government Code Section 15373.2(c) (3) (transfer from Commerce)	75	75	-
TOTALS, EXPENDITURES	\$306	\$137	\$140

145 Commerce Marketing Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$100
---------------------------------------------------	---	---	-------

147 Unitary Fund

APPROPRIATIONS

Prior year balances available:			
Chapter 1558, Statutes of 1988 (transfer from Commerce)	\$24	-	-
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	-	-	-

173 Competitive Technology Fund

APPROPRIATIONS

011 Budget Act appropriation (transfer from Commerce) (transfer to the General Fund)	-	(\$5,650)	-
Government Code Section 15379.11(d)	-	-	\$1,508
Government Code Section 15379.11(d) (transfer from Commerce)	\$778	610	-
Reduction per Section 3.60(a)	-	-	-
TOTALS, EXPENDITURES	\$778	\$610	\$1,508
Less funding provided by the General Fund	-	-	-780
NET TOTALS, EXPENDITURES	\$778	\$610	\$728

* Dollars in thousands.

2920 TRADE AND COMMERCE AGENCY—Continued

	1991-92*	1992-93*	1993-94*
229 Dry Cleaning Fund			
Government Code Section 15372.19	-	-	\$78
Government Code Section 15372.19 (transfer from Commerce)	-	\$41	-
440 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$149
001 Budget Act appropriation (transfer from Commerce, Item 2290-001-440)	\$150	\$148	-
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits (including retirement)	-	-3	-
Restoration of travel reduction per Section 14.65	-	2	-
TOTALS, EXPENDITURES	<u>\$149</u>	<u>\$146</u>	<u>\$149</u>
535 California Main Street Program Fund^e			
APPROPRIATIONS			
Prior year balance available:			
Government Code Sections 15399.1-15399.7	-	-	\$6
Government Code Sections 15399.1-15399.7 (transfer from Commerce) ..	\$8	\$10	-
695 Grant and Loan Collection Account			
Government Code Section 15328	-	-	\$10
Government Code Section 15328 (transfer from Commerce)	-	\$10	-
809 California Export Finance Fund			
APPROPRIATIONS			
Government Code Section 15395.2 (transfer from World Trade Commission) (expenditures)	\$488	-	-
TOTALS, EXPENDITURES	<u>\$488</u>	<u>-</u>	<u>-</u>
824 California Export Promotion Account			
APPROPRIATIONS			
Government Code Section 15395.2	-	-	\$494
Government Code Section 15395.2 (transfer from World Trade Commission)	\$324	\$494	-
TOTALS, EXPENDITURES	<u>\$324</u>	<u>\$494</u>	<u>\$494</u>
828 Hazardous Waste Reduction Loan Account^e			
APPROPRIATIONS			
Corporations Code Section 14141	-	-	\$129
Corporations Code Section 14141 (transfer from Commerce)	\$130	\$127	-
Corporations Code Section 14097(d)	-	-	30
Corporations Code Section 14097(d) (transfer from Commerce)	-	30	-
TOTALS, EXPENDITURES	<u>\$130</u>	<u>\$157</u>	<u>\$159</u>
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$211
001 Budget Act appropriation (transfer from Commerce, Item 2200-001-890)	\$102	\$88	-
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
Restoration of travel reduction per Section 14.65	-	2	-
Budget adjustment	2	150	-
TOTALS, EXPENDITURES	<u>\$103</u>	<u>\$230</u>	<u>\$211</u>
918 Small Business Expansion Fund^e			
APPROPRIATIONS			
Corporations Code Section 14029.2	-	-	\$1,545
Corporations Code Section 14029.2 (transfer from Commerce)	\$126	\$125	-
Corporations Code Section 14030.1 (transfer from Commerce)	-	940	-
Government Code Sections 8690.6(a) and 16419 (transfer from Commerce) (transfer to Disaster Relief Fund)	(452)	-	-
TOTALS, EXPENDITURES	<u>\$126</u>	<u>\$1,065</u>	<u>\$1,545</u>
Return of funds from Regional Corporations (transfer from Commerce) ..	-452	-	-
Less funding provided by the General Fund	-	-	-1,420
NET TOTALS, EXPENDITURES	<u>-\$326</u>	<u>\$1,065</u>	<u>\$125</u>

* Dollars in thousands.

2920 TRADE AND COMMERCE AGENCY—Continued

981 California State World Trade Commission Fund ^c

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	-	\$2,023
001 Budget Act appropriation (transfer from World Trade Commission) ..	\$2,103	\$2,107	-
Reductions per Sections 1.20 and 3.90.....	-335	-54	-
Reduction per Section 3.60(a)	-14	-12	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	10	-
PLP Adjustments for Represented:			
Salary and staff benefits (including retirement)	-	-41	-
Restoration of travel reduction per Section 14.65	-	68	-
Totals Available	\$1,754	\$2,078	\$2,023
Less funding provided by the General Fund	-1,613	-2,078	-2,023
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,669	\$23,199	\$26,525

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
661701 Grants and subventions	\$7,227	\$8,704	\$13,878
664731 Loans	4,231	8,878	7,178
TOTALS, EXPENDITURES	\$11,458	\$17,582	\$21,056
Reimbursements—Petroleum Violation Escrow Account	-79	-210	-182
NET TOTALS, EXPENDITURES	\$11,379	\$17,372	\$20,874

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	-	-	\$11,947
101 Budget Act appropriation (transfer from Commerce)	\$3,960	\$3,960	-
Transfer to Competitive Technology Fund (173)	(3,000)	(567)	(7,987)
Reduction per Section 3.90	-	-2,433	-
Chapter 1182, Statutes of 1989 (Loans to San Diego National Sports Training Foundation) (transfer from Commerce)	5,000	5,000	-
Totals Available	\$8,960	\$6,527	\$11,947
Unexpended balance, estimated savings	-43	-3,000	-
TOTALS, EXPENDITURES	\$8,917	\$3,527	\$11,947

123 Rural Economic Development Fund

APPROPRIATIONS

101 Budget Act appropriation (transfer to Disaster Relief Fund (372) as of June 30, 1991)	(\$536)	-	-
Government Code Section 15373.2(c) (3) and (e)	-	-	\$1,250
Government Code Section 15373.2(c) (3) and (e) (transfer from Commerce)	-	\$1,448	-
Government Code Section 15373.2(c) (1) (2&4) (transfer from Commerce) ..	400	-	-
Totals Available	\$400	\$1,448	\$1,250
Unexpended balance, estimated savings (Chapter 6, Statutes of 1989, First Extraordinary Session)	-119	-	-
TOTALS, EXPENDITURES	\$281	\$1,448	\$1,250
Loan repayments per Government Code Section 15373.2(b)	-1,215	-264	-147
NET TOTALS, EXPENDITURES	-\$934	\$1,184	\$1,103

173 California Competitive Technology Fund

APPROPRIATIONS

Government Code Section 15379.11(d)	-	-	\$7,987
Government Code Section 15379.11(d) (transfer from Commerce)	\$1,421	\$978	-
Less funding provided by the General Fund	-3,000	-567	-7,987
TOTALS, EXPENDITURES	-\$1,579	\$411	-

* Dollars in thousands.

2920 TRADE AND COMMERCE AGENCY—Continued

372 Disaster Relief Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balance available:			
Chapter 32, Statutes of 1990, First Extraordinary Session (transfer from Commerce)	\$2,553	\$1,747	-
Balance available in subsequent years	-1,747	-	-
TOTALS, EXPENDITURES	\$806	\$1,747	-

438 Super Computer Center Account

Chapter 1367, Statutes of 1992 (expenditures)	-	\$1,700	-
-----------------------------------------------------	---	---------	---

439 Underground Storage Tank Clean-up Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	(\$4,000)
101 Budget Act appropriation (transfer to Petroleum Underground Storage Tank Financing Account) (transfer from Commerce)	(\$4,000)	(\$4,000)	-
TOTALS, EXPENDITURES	(\$4,000)	(\$4,000)	(\$4,000)

440 Petroleum Underground Storage Tank Financing Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
102 Budget Act appropriation	-	-	\$4,000
102 Budget Act appropriation	-	\$4,000	-
Prior year balance available:			
Chapter 1442, Statutes of 1989	\$1,946	316	-
Chapter 1366, Statutes of 1990	4,000	-	-
Totals Available	\$5,946	\$4,316	\$4,000
Balance available in subsequent years	-315	-	-
Unexpended balance, estimated savings	-4,000	-	-
TOTALS, EXPENDITURES	\$1,631	\$4,316	\$4,000
Loan repayments per Government Code Section 15399.17 (a) (2)	-76	-388	-701
NET TOTALS, EXPENDITURES	\$1,555	\$3,928	\$3,299

828 Hazardous Waste Reduction Loan Account °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Corporations Code Section 14141	-	-	\$800
Corporations Code Section 14141 (transfer from Commerce)	\$568	\$1,042	-
TOTALS, EXPENDITURES	\$568	\$1,042	\$800
Loan repayments per Corporations Code Section 14142	-255	-402	-361
NET TOTALS, EXPENDITURES	\$313	\$640	\$439

853 Petroleum Violations Escrow Account

Loan repayments per Corporation Code 14074 (expenditures)	-\$376	-\$376	-\$376
-----------------------------------------------------------------	--------	--------	--------

890 Federal Trust Fund f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	-	-	\$3,931
101 Budget Act appropriation (transfer from Commerce)	\$3,931	\$3,931	-
Budget adjustments	-1,126	-	-
TOTALS, EXPENDITURES	\$2,805	\$3,931	\$3,931

922 Economic Development Grant and Loan Fund °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	-	-	\$1,000
101 Budget Act appropriation (transfer from Commerce)	\$810	\$1,000	-
Prior year balance available:			
Chapter 12, Statutes of 1989, First Extraordinary Session	205	135	-
Totals Available	\$1,015	\$1,135	\$1,000
Balance available in subsequent years	-135	-	-
Unexpended balance, estimated savings	-411	-	-
TOTALS, EXPENDITURES	\$469	\$1,135	\$1,000
Loan repayments per Government Code Section 15327	-597	-455	-469
NET TOTALS, EXPENDITURES	-\$128	\$680	\$531
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,379	\$17,372	\$20,874
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$28,048	\$40,571	\$47,399

* Dollars in thousands.





Resources

3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs reflect environmentally sensitive and legislatively authorized programs which are not appropriated to any specific agency.

Authority

Chapter 1589, Statutes of 1967 as amended by Chapter 988, Statutes of 1968, Chapter 1064, Statutes of 1973, and Chapter 872, Statutes of 1980 and Public Resources Code Section 6217.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Tahoe Regional Planning Agency	\$1,710	\$1,492	\$1,492
30 Sea Grant Program.....	589	516	519
NET TOTALS, PROGRAMS	\$2,299	\$2,008	\$2,011
001 General Fund	1,399	1,326	1,326
140 California Environmental License Plate Fund	900	682	685

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives Statement

The Tahoe Regional Planning Agency (TRPA) was established by an interstate compact between California and Nevada and approved by Congress. The purpose of the agency is to provide coordinated planning and enforceable regulations designed to preserve and enhance the environment and resources of the Lake Tahoe Basin. The compact was amended in 1980 requiring, among other things, the adoption of a new regional plan and ordinances. The new regional plan was adopted in April, 1984. Funding for this bi-state agency, according to the compact, is shared between the State of Nevada (one-third) and the State of California (two-thirds).

	1991-92*	1992-93*	1993-94*
General Fund	\$910	\$910	\$910
California Environmental License Plate Fund	800	582	582

30 SEA GRANT PROGRAM

Program Objectives Statement

This program provides state assistance to California institutions of higher education in order to provide the necessary matching funds for selected projects under the Federal Sea Grant Program. Chapter 1617, Statutes of 1988, extended this program through the 1993-94 fiscal year, and established the annual allocation from the General Fund at \$525,000. The Sea Grant Program in California, administered by the University of California and University of Southern California, is intended to encourage research and education in the fields of marine resources and technology.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation (Sea Grant Program)	\$489	\$489	\$416
Reduction per Section 3.90.....	-	-73	-
TOTALS, EXPENDITURES.....	\$489	\$416	\$416

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation (Sea Grant Program) (expenditures)	\$100	\$100	\$103
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$589	\$516	\$519

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$910	\$910	\$910

140 California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$800	\$582	\$582
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,710	\$1,492	\$1,492
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,299	\$2,008	\$2,011

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3125 CALIFORNIA TAHOE CONSERVANCY

Program Objectives Statement

The California Tahoe Conservancy was established by Chapter 1239, Statutes of 1984 within the Resources Agency with the objective to develop and implement programs to maintain an equilibrium between the natural endowment and the man-made environment of the Lake Tahoe region. This involves a program of acquisition and management of land for the purposes of protecting the natural environment, provision of public access and recreational facilities and preservation of wildlife habitat areas. The California Tahoe Conservancy is designated as the principal agency for implementation of the Lake Tahoe Acquisitions Bond Act.

More specifically, the California Tahoe Conservancy is empowered to:

- (a) acquire land or interests in land for the purposes of its programs;
- (b) provide for the proper management of acquired lands;
- (c) undertake land restoration and improvement projects needed to achieve the purposes of its programs; and
- (d) award grants to other public agencies and nonprofit organizations for the purposes of its programs.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- \$2,000,000 Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund, to continue the Conservancy's soil erosion control voluntary application grants program.

SUMMARY OF PROGRAM

REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Tahoe Conservancy	21.9	27.0	27.0	\$4,449	\$3,874	\$4,104
Reimbursements	-	-	-	-30	-31	-33
NET TOTALS, PROGRAMS	21.9	27.0	27.0	\$4,419	\$3,843	\$4,071
001 General Fund				716	666	676
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund				2,636	2,128	2,343
262 Habitat Conservation Fund				-	11	16
568 Tahoe Conservancy Fund				142	150	163
720 Lake Tahoe Acquisitions Fund ^c				912	888	873
890 Federal Trust Fund ^f				13	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	21.9	27.0	23.0	\$889	\$1,067	\$972
PLP Salary adjustment	-	-	-	-	-31	-5
Totals, Adjusted Authorized Positions ..	21.9	27.0	23.0	\$889	\$1,036	\$967
Workload and Administrative Adjustments	-	-	-	-	-12	-12
Proposed New Positions	-	-	4.0	-	-	123
Totals, Adjustments	-	-	4.0	-	-12	\$111
101001 Totals, Salaries and Wages	21.9	27.0	27.0	\$889	\$1,024	\$1,078
Estimated Salary Savings	-	-	-	-	-2	-2
Net Total Salaries and Wages	21.9	27.0	27.0	\$889	\$1,022	\$1,076
103101 Staff benefits	-	-	-	233	249	258
PLP staff benefits adjustment	-	-	-	-	-2	-
Total Staff Benefits	-	-	-	\$233	\$247	\$258
100000 Totals, Personal Services	21.9	27.0	27.0	\$1,122	\$1,269	\$1,334

OPERATING EXPENSES AND EQUIPMENT

Travel—out-of-state	1	-	-
Cons & prof svcs—external	26	120	108
Equipment	138	78	13
Other	763	606	606
300000 Totals, Operating Expenses and Equipment	\$928	\$804	\$727

SPECIAL ITEM OF EXPENSE:

Loans, transfers, and other non-expenditure disbursements	136	38	43
400000 Totals, Special Items of Expense	\$136	\$38	\$43

TOTALS, EXPENDITURES	\$2,186	\$2,111	\$2,104
Reimbursements	-30	-31	-33

NET TOTALS, EXPENDITURES	\$2,156	\$2,080	\$2,071
---------------------------------------	----------------	----------------	----------------

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$804	\$700	\$676
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	9	-	-
Reduction per Sections 1.20 and 3.90	-83	-36	-
Reduction per Section 3.60(a)	-4	-4	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-13	-
Restoration of travel reduction per Section 14.65	-	17	-
Totals Available	\$726	\$666	\$676
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$716	\$666	\$676

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$388	\$373	\$343
Reduction per Section 3.60	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
TOTALS, EXPENDITURES	\$386	\$365	\$343

262 Habitat Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$11	\$16

568 Tahoe Conservancy Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$153	\$163
Reduction per Section 3.60	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
TOTALS, EXPENDITURES	\$142	\$150	\$163

720 Lake Tahoe Acquisitions Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$908	\$873
Reduction per Section 3.60	-5	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-16	-
TOTALS, EXPENDITURES	\$912	\$888	\$873
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,156	\$2,080	\$2,071

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (grants)	\$2,250	\$2,000	\$2,000
Reduction per Section 14.50	-	-237	-
TOTALS, EXPENDITURES	\$2,250	\$1,763	\$2,000

* Dollars in thousands.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

890 Federal Trust Fund^f

APPROPRIATIONS

Prior year balances available:

Item 3125-101-890, Budget Act of 1988, as reappropriated by Item 3125-490,
Budget Act of 1989 (expenditures)

1991-92*

1992-93*

1993-94*

\$13

-

-

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)

\$2,263

\$1,763

\$2,000

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local
Assistance)

\$4,419

\$3,843

\$4,071

STATE BUILDING PROGRAM
EXPENDITURESActual
1991-92*Estimated
1992-93*Proposed
1993-94*

50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.20. Land Acquisition

50.20.002 Land acquisition pursuant to subdivisions (a), (b), and (c) of
Section 66957 of the Government Code

\$6,180

\$4,816

\$3,800

50.30.001 Land Acquisition—Settlements; for federal 8(g) funds for the
acquisition and improvement of over 1,920 acres of land;
Capital Outlay pursuant to Chapter 1623, Section 5, Stat-
utes of 1988

200

300

-

50.30.002 Land Acquisition and Site Improvements—Public Access and
Recreation pursuant to Title 7.42 of the Government Code

2,159

2,480

1,100

50.30.003 Land Acquisition and Site improvements—wildlife, waterfowl
and fisheries, pursuant to Title 7.42 of the Government
Code

-

989

484

50.30.004 Land Acquisition and Site Improvements—Stream environ-
ment zones and watershed restorations pursuant to Title
7.42 of the Government Code

405

2,046

1,352

50.30.005 Land Acquisition pursuant to Section 66907 of the Government
Code

-

2,800

5,000

TOTALS, EXPENDITURES, CAPITAL OUTLAY

\$8,944

\$13,431

\$11,736

Reimbursements

-471

-279

-252

NET TOTALS, EXPENDITURES

\$8,473

\$13,152

\$11,484

164 Outer Continental Shelf Lands Act 8(g) Revenue Fund

1,090

6,531

7,200

235 Public Resources Account, Cigarette and Tobacco Surtax Fund

1,003

516

-

262 Habitat Conservation Fund

200

1,289

484

720 Lake Tahoe Acquisitions Fund^c

6,180

4,816

3,800

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

164 Outer Continental Shelf Lands Act,
Section 8(g) Revenue Fund

APPROPRIATIONS

301 Budget Act appropriation

\$2,281

\$4,546

\$7,200

Prior year balances available:

Item 3125-301-164, Budget Act of 1990

794

509

-

Item 3125-301-164, Budget Act of 1991

-

1,476

-

Totals Available

\$3,075

\$6,531

\$7,200

Balance available in subsequent years

-1,985

-

-

TOTALS, EXPENDITURES

\$1,090

\$6,531

\$7,200

235 Public Resources Account, Cigarette and
Tobacco Surtax Fund

APPROPRIATIONS

Prior year balances available:

Item 3125-301-235, Budget Act of 1989

\$958

-

-

Item 3125-301-235, Budget Act of 1990

500

\$500

-

Item 3125-302-235, Budget Act of 1990

66

16

-

Totals Available

\$1,524

\$516

-

Balance available in subsequent years

-516

-

-

Unexpended balance, estimated savings

-5

-

-

TOTALS, EXPENDITURES

\$1,003

\$516

-

* Dollars in thousands.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$500	\$489	\$484
Prior year balances available:				
Item 3125-301-262, Budget Act of 1990		500	300	-
Item 3125-301-262, Budget Act of 1991		-	500	-
Totals Available		\$1,000	\$1,289	\$484
Balance available in subsequent years		-800	-	-
TOTALS, EXPENDITURES.....		\$200	\$1,289	\$484
720 Lake Tahoe Acquisitions Fund *				
APPROPRIATIONS				
301 Budget Act appropriation		\$5,000	-	-
Prior year balances available:				
Item 3125-301-720, Budget Act of 1989		5,000	-	-
Item 3125-301-720, Budget Act of 1990		5,000	\$3,616	-
Item 3125-301-720, Budget Act of 1991		-	5,000	\$3,800
Totals Available		\$15,000	\$8,616	\$3,800
Balance available in subsequent years		-8,616	-3,800	-
Unexpended balance, estimated savings.....		-204	-	-
TOTALS, EXPENDITURES.....		\$6,180	\$4,816	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$8,473	\$13,152	\$11,484

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives Statement

Chapter 6 (commencing with Section 3800) of Division 3 of the Public Resources Code, created the Geothermal Resources Development Account in the General Fund in 1980 and requires all moneys received by the State for geothermal leases on federal lands be deposited in the account. In addition, subsequent legislation provides that 50 percent of all revenues received by the State Lands Commission from the lease of State indemnity lands for geothermal development shall be deposited in this account. Funds in the account are allocated as follows:

- Forty percent of the revenues deposited in the account from rents and royalties is disbursed to all counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- Thirty percent of the revenues received and deposited in the account is available for expenditure by the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- Thirty percent of the revenues received and deposited in the account is transferred to the Renewable Resources Investment Fund where, upon appropriation by the Legislature, it shall be available for the purposes of Section 34000 of the Public Resources Code.
- Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the Geothermal Resources Development Account fund condition statement.

3210 ENVIRONMENTAL PROTECTION PROGRAM

The Marks-Badham Environmental Protection and Research Act of 1970 established the California Environmental Protection Program. The source of revenue for this program is the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. By authority of Chapter 1105, Statutes of 1979, the program is administered by the Secretary for Resources. Funds expended pursuant to Division 13.5 of the Public Resources Code shall have one or more of the following purposes:

- a. The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- b. The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- c. Environmental education, including formal school programs and informal public education programs.
- d. Protection of nongame species and threatened and endangered plants and animals.
- e. Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- f. The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- g. Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

In addition, Chapter 981, Statutes of 1991, establishes The Resources License Plate Fund supported from the sale of personalized collegiate license plates by the Department of Motor Vehicles. Revenues to this fund are dedicated to the preservation, enhancement and restoration of natural resources. There are no proposed expenditures from this fund source.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State boards, commissions and departments identified in the narrative provided below.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

SUMMARY OF PROGRAM REQUIREMENTS

1991-92*	1992-93*	1993-94*
(\$23,062)	(\$24,829)	(\$23,463)

0540 SECRETARY FOR RESOURCES

CTRPA Administration	(\$75)	-	-
----------------------------	--------	---	---

The Secretary of Resources has been designated by law as the successor to the California Tahoe Regional Planning Agency (CTRPA) upon its deactivation. Funding was provided through the 1991-92 fiscal year to contract with the Tahoe Regional Planning Agency to administer all outstanding California Tahoe Regional Planning Agency permits on behalf of the Resources Agency.

3110 SPECIAL RESOURCES PROGRAMS

The Tahoe Regional Plan, as amended under the 1987 litigation settlement, has expanded the Tahoe Regional Planning Agency (TRPA) functions.

In 1993-94, continued funding will be provided for the:

• Community Planning Process.....	(\$70)	(\$65)	(\$153)
• Lake Tahoe Region Integrated Monitoring Program.....	(\$379)	(\$379)	(\$379)
• Tahoe Environmental Information Geographic Information System (TE-GIS)	(\$330)	(\$114)	(\$50)
Other projects funded:			
• Integrated Floodplain/Stream Environmental Zone Mapping	(\$9)	(\$9)	(-)
• Environmental Threshold Carrying Capacities Evaluation.....	(\$12)	(\$15)	(-)
• Resource Enhancement Activities in California Sea Grant.....	(\$100)	(\$100)	(\$103)

3460 COLORADO RIVER BOARD

• Salinity Control Forum.....	(\$8)	(\$10)	(\$10)
For 1993-94, \$10,000 is proposed to continue funding for the State's share for the Colorado River Basin Salinity Control Forum.			
• Pro Rata.....	(-)	(-)	(\$1)

3480 DEPARTMENT OF CONSERVATION

• Mariposa Mineral Exhibit.....	(\$39)	(\$61)	(\$28)
---------------------------------	--------	--------	--------

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

• Forest Pest Management	(\$1,090)	(\$387)	(\$391)
--------------------------------	-----------	---------	---------

This program is designed to minimize environmental damage to the State's forest wildlife and watershed resources from forest insects and diseases.

• Wildlife Habitat Planning and Assessment	(\$559)	(\$128)	(\$131)
--------------------------------------------------	---------	---------	---------

Funding for research and wildlife habitat mapping to assess forest and range management activities, including the impact of timber harvesting on the Northern Spotted Owl.

• Forest Practice Act Corrective Actions	(\$1)	-	-
------------------------------------------------	-------	---	---

These funds were used to support activities needed to correct environmental damage caused by violations of the Forest Practice Act.

• Vegetation Management.....	(\$3,336)	(\$2,908)	(\$2,962)
------------------------------	-----------	-----------	-----------

In 1993-94, funding is proposed to continue the department's vegetation management program. Through techniques such as prescribed burning, losses to the State's valuable forest and watershed resources because of wildland fires can be minimized and habitat enhancement for wildlife can be realized.

• Natural Resources and Rangeland Research	(\$400)	(\$150)	(\$150)
--------------------------------------------------	---------	---------	---------

The proposed funding is to continue support for the integrated hardwood range land program and university forestry research grants.

• Project Learning Tree.....	(\$81)	(\$61)	(\$61)
------------------------------	--------	--------	--------

This K-12 educational program is designed to develop knowledge and awareness of the forest environment and to foster conservation skills and habits by clarifying issues surrounding the uses of our natural resources.

• Timber Harvest Plan Reviews.....	(-)	(\$2,013)	(\$1,538)
------------------------------------	-----	-----------	-----------

The proposed funding is to continue the department's Timber Harvest Plan Review Program. The program accomplishes the review of proposed timber harvest plans to ensure that environmental values are protected and forest lands are maintained in a healthy condition.

• Biological Diversity	(-)	(\$489)	(\$485)
------------------------------	-----	---------	---------

The proposed funding is to support the department's work with the State Council on Biological Diversity. The council will develop and implement the statewide strategy on maintaining biological diversity.

• Pro Rata.....	(\$234)	(\$163)	(\$333)
-----------------	---------	---------	---------

3560 STATE LANDS COMMISSION

• Owens Dry Lake Air Pollution Control.....	(\$150)	(-)	(-)
---------------------------------------------	---------	-----	-----

Funding was provided for the third phase of a project implemented in 1989-90 for the Great Basin Unified Air Pollution Control District to explore the feasibility of using sprinkler systems to mitigate dust problems at Owens Lake.

• Pro Rata.....	(\$59)	(-)	(-)
-----------------	--------	-----	-----

* Dollars in thousands.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

3600 DEPARTMENT OF FISH AND GAME

1991-92* 1992-93* 1993-94*

- Nongame Fish and Wildlife Activities..... (\$4,874) (\$4,630) (\$4,391)

Funding for various functions related to the protection and maintenance of nongame species of fish, wildlife, plants and natural communities.

- Natural Communities Conservation Planning (-) (\$350) (\$708)

Proposed funding is to continue the development and implementation of a statewide program for the preservation and restoration of representative native ecosystems (and associated wildlife species).

- Turboprop Aircraft Engine Overhaul..... (\$33) (-) (-)

These funds allowed the department to contract for engine overhauls and perform 5-year inspections on two turboprop aircraft.

- Natural Diversity Data Base (\$317) (\$533) (\$543)

Ongoing funding for the development and maintenance of the department's critical information related to locations, population size, and viability for rare, threatened, endangered, and sensitive species and natural communities statewide in California. This information is stored in the Natural Diversity Data Base (NDDB)-GIS computer data base.

- Natural Diversity Data Base-GIS Unit..... (\$105) (\$357) (\$364)

Ongoing funding for the NDDB-geographic information system which is a computer mapping system which provides services to the public and the department through the NDDB-Ecology Unit, Significant Natural Areas Program (SNAP), and the Natural Communities Conservation Planning (NCCP) Program.

- Endangered Plants..... (\$20) (\$22) (\$23)

Ongoing funding for the department's efforts to develop and implement a statewide program to identify, protect and recover the more than 200 species of native California plants that are currently listed as threatened or endangered by the State and federal government. Additional funding for this project comes from the State General Fund and the Federal Trust Fund.

- Threatened and Endangered Bird/Mammal Program (\$98) (\$73) (\$74)

This funding provides support for the Threatened and Endangered Bird and Mammal program which is responsible for coordinating studies, research, and recovery activities for State and federally listed threatened and endangered species.

- Maintenance of Grizzly Island Wildlife Area (\$51) (\$34) (\$29)

This funding provides the resources to accomplish habitat improvement work for wildlife including nongame and threatened and endangered species on Grizzly Island Wildlife Area.

- Sea Otter Population Assessment (\$142) (\$131) (\$65)

This program's objectives are to monitor and assess the status of the sea otter which is a fully protected species under State law, and is classified as a threatened species under federal law.

- Bay Delta Augmentation (FSR)..... (\$7) (-) (-)

These funds supported the development of a feasibility study report to determine the best approach to manage the collection and evaluation of data relating to species in the Delta waterways and the San Francisco Bay.

- Northern Grassland Wildlife Area (\$125) (\$31) (\$26)

These funds support the department's efforts to develop and manage wetlands in the Northern Grassland and Wildlife Area in compliance with the Kesterson mitigation agreement and support the North American Waterfowl Management Plan.

- Upper Butte Sink Wildlife Area (\$136) (\$40) (\$34)

These funds enable the department to initiate the conversion of approximately 1,400 acres of agricultural lands to wetlands and allow for the near completion of the new wetlands development goals for the Butte Basin under the North American Waterfowl Management Plan.

- Fisheries Restoration Fund Shift (\$55) (\$54) (-)

This funding was used as an offset to Fish and Game Preservation Funds, federal funds and reimbursements to continue the Fisheries Restoration Program that was established by Chapter 1325/87.

- Lands and Natural Areas (\$1,222) (\$566) (\$478)

Ongoing funding related to the evaluation and acquisition of public land for wildlife conservation purposes and multiagency planning and coordination efforts to assist with the preservation of wildlife species and significant natural areas.

- Endangered/Rare Wildlife (\$152) (\$120) (\$99)

This program was developed to carry out activities related to the conservation and recovery of over 30 species of birds and mammals, including the California Condor, Bald Eagle, Peregrine Falcon, San Joaquin Kit Fox, Least Tern, Least Bell's Vireo, Light-footed Clapper Rail.

- Endangered and Rare Fish..... (\$137) (\$119) (\$120)

The Endangered and Threatened Fish Project was developed to carry out the department's program for the recovery and management of Endangered and Threatened invertebrates, fishes, amphibians, and reptiles. This program is mandated by the California Endangered Species Act/Federal Endangered Species Act through a cooperative agreement with the U.S. Fish and Wildlife Service.

- California Wildlands Program (\$538) (-) (-)

These funds are used to establish and maintain visitor personnel and interpretive programs at wildlife areas, ecological reserves, and fish hatcheries operated and maintained by the Department of Fish and Game. Pursuant to Item 3600-001-140 of the Budget Act of 1992, funding for this program has been redirected to the Wildlife Volunteer and Educational Outreach Program.

- Wildlife Volunteer and Educational Outreach Program..... (-) (\$235) (\$235)

These funds are used to establish and maintain community volunteer corps and educational services to promote wildlife conservation and habitat protection on Department of Fish and Game ecological reserves, wildlife areas and fish hatcheries. Pursuant to Item 3600-001-140, Provision 2, of the Budget Act of 1992, funding has been provided via a redirection of the department's existing ELPF dollars.

* Dollars in thousands.

3210 ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

	1991-92*	1992-93*	1993-94*
● Bighorn Sheep Management.....	(\$299)	(\$296)	(\$296)
These funds support the management of the bighorn sheep. Activities of this program include helicopter surveys of bighorn sheep herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.			
● Condor Enhancement Program	(\$282)	(\$261)	(\$162)
This Program provides state support to the cooperative efforts to breed in captivity and release successfully California Condors back to the wild.			
● Suisun Resource Conservation District.....	(\$38)	(\$39)	(\$39)
These funds provide for the support for the Suisun Resource Conservation District to assist the district in implementing the provisions set forth in the Suisun Marsh Preservation Act of 1977 (Chapter 1155/77).			
● Ongoing Maintenance of Ecological Reserves—Natural Heritage Division.....	(\$114)	(\$236)	(\$198)
The Ecological Reserves maintenance program maintains, operates, and improves lands acquired by the department for the preservation, restoration and enhancement of habitat for nongame species.			
● Ongoing Maintenance of Wildlife Areas	(\$518)	(\$287)	(\$237)
These funds provide for the continued support of maintenance and improvement activities on the department's wildlife areas which benefit all wildlife including nongame and threatened and endangered species.			
● Departmental Administration.....	(\$2,370)	(\$1,950)	(\$1,761)
Administrative programs provide support services like budgeting, information systems, and contracts preparation for environmentally-based programs, and the costs are charged to administration. ELPF funds within the department are spread throughout various programs.			
● Project Wild.....	(\$90)	(\$63)	(\$63)
The objective of this educational project is to provide K-12 grade school students with a greater appreciation and understanding of wildlife and wildlife habitat preservation.			
● Mono Lake Creek Studies (Chapter 1241/89)	(\$59)	(\$77)	(-)
● Minor Capital Outlay Projects—Upper Newport Bay Ecological Reserve.....	(\$36)	(-)	(-)
● Wildlife Project, per Chapter 884, Statutes of 1990	(\$60)	(-)	(-)
● Lake Merritt Wildlife Observation Deck (Chapter 1241/89)	(\$234)	(-)	(-)
● Winter Run Salmon Consulting and Recovery Support	(-)	(\$59)	(-)
This program is to expedite project review and endangered species consultation while providing significant benefits to the resource.			
● Threatened Salmonid Projects	(-)	(\$250)	(-)
Funding provides support to the department for the restoration of the Little Kern River Golden Trout—a threatened species.			
● Renewable Resources Investment.....	(-)	(-)	(\$239)
Funding allows the department to meet its obligation to restore all depleted salmon and steelhead habitats, imposed by Chapter 1545/88.			
● Pro Rata	(\$448)	(\$721)	(\$352)
3640 WILDLIFE CONSERVATION BOARD			
● Transfer to the Habitat Conservation Fund.....	(\$6,048) ¹	(\$5,480) ¹	(\$1,225) ¹
This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).			
● Riparian Habitat Conservation Program	(-)	(\$102)	(\$272)
This funding will implement Chapter 792/91 which requires the board to establish and administer a California Riparian Habitat Conservation Program.			
● Santa Lucia Mountains Acquisition (Chapter 1241/89)	(-)	(\$450)	(-)
● San Joaquin Valley Acquisition (Chapter 1241/89)	(\$416)	(\$72)	(-)
● Riparian Habitat Conservation Program.....	(-)	(-)	(\$572)
The objective of this program is to acquire key habitat areas where preservation will provide at least minimal support for the area's native wildlife and to preserve and protect Riparian Habitat.			
3720 CALIFORNIA COASTAL COMMISSION			
● Coastal Access Program	(\$310)	(\$310)	(\$317)
Pursuant to the California Coastal Act, the California Coastal Commission promotes public access to California's scenic coastal areas through inclusion of access elements in local coastal programs (LCPs) and by including conditions for public access in the coastal development permits approved by the commission.			
● Coastal Resource Information Center and Guide to Coastal Resources	(\$135)	(\$114)	(\$132)
Chapter 1470/82 directs the commission to establish a Coastal Resource Information Center and to publish a "Guide to Coastal Resources". Funding is provided to investigate automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.			
● Coastal Management Program	(\$651)	(\$651)	(\$651)
This funding is used to support the California Coastal Commission's coastal management activities.			
● Pro Rata	(\$11)	(\$60)	(\$68)

¹ Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

3760 STATE COASTAL CONSERVANCY	1991-92*	1992-93*	1993-94*
• Transfer to the Habitat Conservation Fund	(-)	(\$2,150) ¹	(-)
This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).			
3790 DEPARTMENT OF PARKS AND RECREATION			
• Office of Historic Preservation—California Environmental Quality Act Review.....	(-)	(\$110)	(\$111)
• Anza Borrego Desert State Park	(-)	(-)	(\$499)
Funding for second phase of the resource inventory.			
• Various Administrative Costs	(\$25)	(-)	(-)
• Millerton Lake Recreation Area and Lost Lake Recreation Area Project.....	(-)	(\$397)	(-)
Pursuant to Chapter 1241/89 this funding is for trail development projects and for environmental studies for the San Joaquin Parkway general plan.			
• Emerald Bay State Park	(\$45)	(-)	(-)
• Alexander Lindsay Junior Museum	(\$300)	(-)	(-)
• South Yuba Independence Trail.....	(\$65)	(\$60)	(-)
3810 SANTA MONICA MOUNTAINS CONSERVANCY			
• Transfer to the Habitat Conservation Fund.....	(-)	(-)	(\$6,476) ¹
3840 DELTA PROTECTION COMMISSION			
• Delta Protection Program	(-)	(\$125)	(\$125)
Funding is proposed to implement Chapter 898, Statutes of 1992, which establishes the Delta Protection Commission. The Commission will provide a regional approach to land use planning for the Sacramento-San Joaquin Delta.			
3860 DEPARTMENT OF WATER RESOURCES			
• Urban Streams Restoration Program	(\$282)	(\$293)	(\$246)
Continued funding is proposed for the administration of the Urban Streams Restoration Program to provide technical assistance and grants to local entities to enhance the environmental value of streams and to reduce damage from erosion and flooding.			
• San Joaquin River Management Program	(-)	(\$246)	(\$195)
This program will identify actions to correct existing problems with the fishery, wildlife habitat, water supply, and flood control capability of the San Joaquin River System.			
• Trinity River Restoration Plan.....	(-)	(\$326)	(-)
Funding was provided to finance the department's 1992-93 share of local support for the Trinity River Fish and Wildlife Restoration Program.			
• Upper Sacramento River restoration plan.....	(-)	(\$296)	(\$290)
This program implements actions to protect, restore, and enhance the fishery and riparian habitat of the Upper Sacramento River System.			
3900 AIR RESOURCES BOARD			
• Consumer Products Test Method Development and Compliance Testing.....	(-)	(\$1,436)	(-)
• Motor Vehicle Alternative Fuels Program	(\$504)	(\$489)	(-)
This program's objective is to regulate motor vehicle alternative fuels and to determine the impact of alternative fuels on the public.			
3930 DEPARTMENT OF PESTICIDE REGULATION			
• Expansion of Toxic Air Contaminant Program	(-)	(-)	(\$400)
Funding is proposed to implement Chapter 1047 of 1983 which requires the Department of Pesticide Regulation to identify pesticides, in their pesticidal use, which may be toxic air contaminants.			
• Surface Water Protection Program	(-)	(-)	(\$113)
This funding is proposed to establish a surface water protection program to research, monitor and implement mitigation measures for various pesticide-surface water body combinations.			
3940 STATE WATER RESOURCES CONTROL BOARD			
Water Quality Grants	(-)	(75)	(-)
3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
• Restoration of Pesticide Food Safety Program.....	(-)	(-)	(\$412)
This funding is proposed to continue to provide technical assistance on the risk assessment and worker health and safety related activities of the Department of Pesticide Regulation.			
• Executive Office.....	(-)	(-)	(\$555)
This funding will be used to establish an Executive Office within the Office of Environmental Health Hazard Assessment.			
• Ecotoxicological Risk Assessment.....	(-)	(-)	(\$515)

¹ Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.

* Dollars in thousands.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

This funding is proposed to establish an ecotoxicological risk assessment program to coordinate ecological risk assessment activities among the Cal-EPA boards and departments, develop guidelines and methodologies for assessing ecological risks, and provide technical assistance for ecological risk assessment.

6100 DEPARTMENT OF EDUCATION	1991-92*	1992-93*	1993-94*
• Environmental Education	(\$804)	(\$679)	(\$679)

The Department of Education conducts a minigrant program to establish environmental education programs throughout the State. Grants are made available to schools and governmental agencies, museums, and non-profit educational associations.

9900 GENERAL FUND CREDITS FROM SPECIAL FUNDS (PRO RATA)

• Recovery of Statewide General Administrative Expenditures	(\$22)	(\$42)	(-)
-------------------------------------------------------------------	--------	--------	-----

Pursuant to Government Code Section 13332.03, funds are proposed to pay pro rata costs for those departments which no longer have Budget Act appropriations from the Environmental License Plate Fund.

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) is a disciplined work force that assists federal, State, local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for the young men and women of the State.

Since the inception of the CCC in 1976, corpsmembers have provided nearly three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, and wildlife habitat restoration, the CCC responds to emergencies such as fires, floods, earthquakes, and other natural disasters. The planned annualized corpsmember population for 1992-93 is estimated to be 1,800. Approximately 1,600 will be CCC corpsmembers and the balance directed to help support the development and operation of community based local conservation corps programs. Due to the expiration of the LA Recovery funding, the corpsmember population in 1993-94 is estimated to be 1,688.

Among the accomplishments of the Corps are the planting of more than 18 million trees and the enhancement of over 752 miles of salmon and steelhead streams. Needed trail rehabilitation is accomplished each year on portions of California's 20,000 plus miles of trails, providing increased public access to wilderness areas. The Corps also restores historic buildings, including early California missions and local landmarks.

The CCC's native plant nursery grows thousands of seedlings each year for the revegetation and stabilization of sand dunes, and the enhancement of other natural areas throughout California. One center concentrates on energy conservation efforts through the production and installation of solar panels, and the retrofitting of State and other public facilities to reduce energy consumption.

The essence of the CCC is young people performing physically demanding work to conserve and improve California's natural resources. The CCC acts as a ready and available labor pool for other State agencies, assisting with flood prevention for the Department of Water Resources, emergency response to oil spills on California's beaches/rivers/streams, landscape improvements for the Department of Transportation, reforestation and firefighting for the Department of Forestry and Fire Protection, salmon habitat restoration for the Department of Fish and Game, and park development and maintenance for the Department of Parks and Recreation. Corpsmembers contribute to the trail maintenance program of the National Park Service, and to the maintenance and development of recreational facilities for many local governments.

In addition to physical work, the CCC provides programs which provide educational opportunities, and enhance corpsmembers' employability. Major areas of concentration are literacy, education at the high school and community college level, conservation awareness, and career development. Generally corpsmembers participate in these programs after the work day.

The CCC provides substantial benefits not only to natural and human resources but to the economy as well. Every dollar invested in the CCC returns more in overall benefits to the State of California. The North Coast stream habitat improvement projects for the Department of Fish and Game, for instance, are estimated to return over approximately \$3.5 million to the commercial and recreational fishing industries.

Authority

Public Resources Code Section 14000.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Training and Work Program	301.5	298.3	288.8	\$51,978	\$50,276	\$48,897
20 Administration	103.2	100.1	98.8	4,652	4,235	4,379
Distributed Administration	-	-	-	-4,652	-4,235	-4,379
TOTALS, PROGRAMS	404.7	398.4	387.6	\$51,978	\$50,276	\$48,897
Reimbursements	-	-	-	-11,565	-16,450	-14,690
NET TOTALS, PROGRAMS	404.7	398.4	387.6	\$40,413	\$33,826	\$34,207
001 General Fund				34,190	26,684	26,967
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				234	227	224
465 Energy Resources Programs Account, General Fund				5,989	5,273	5,374
890 Federal Trust Fund				-	1,642	1,642

10 TRAINING AND WORK PROGRAM

Program Objective and Description

The CCC hires 18 to 23 year old California residents, not on probation or parole, who reflect the diversity of the State's population. It has the dual mission to develop youth and enhance the state's natural resources. This is done through fostering an appreciation for the value of hard work and the importance of education. The work is varied, meaningful, and productive. Statewide, there are 13 residential service districts, 1 nonresidential service district, and 28 nonresidential satellites in urban and rural areas. A major statewide program emphasis is emergency response.

Since 1984, the CCC has contracted with local nonprofit conservation corps to expand the corps mission. Currently, there are nine local corps in urban areas throughout the state.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3340 CALIFORNIA CONSERVATION CORPS—Continued

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- \$4,108,889 increased reimbursement expenditure authority from State, Federal, local government agencies and non-profit entities in order to continue services in areas of the state that otherwise would be underserved or unserved due to the General Fund reduction.
- \$1,400,000 Federal Trust Fund from a grant awarded by the National and Community Service Act to fund youth community service and service learning programs throughout California. This funding will be passed on by awards to state, local, and community based organizations through a proposal/contract process.

In 1993-94, the following budget adjustment is proposed:

- \$1,400,000 Federal Trust Fund from continuation of a grant awarded by the National and Community Service Act to fund youth community service and service learning programs throughout the nation. This funding will be passed on by awards to state, local, and community based organizations through a proposal/contract process.

20 ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	404.7	447.5	439.0	\$14,682	\$15,470	\$15,439
PLP Salary adjustments	-	-	-	-	-432	-93
Totals, Adjusted Authorized Positions..	404.7	447.5	439.0	\$14,682	\$15,038	\$15,346
Workload and administrative adjustments	-	-31.0	-31.0	-	-1,036	-1,065
Partial year adjustments	-	2.9	-	-	115	-
Totals, Adjustments	-	-28.1	-31.0	-	-\$921	-\$1,065
101001 Totals, Salaries and Wages.....	404.7	419.4	408	\$14,682	\$14,117	\$14,281
105141 Estimated salary savings	-	-21.0	-20.4	-	-693	-701
Net Totals, Salaries and Wages.....	404.7	398.4	387.6	\$14,682	\$13,424	\$13,580
103101 Staff benefits	-	-	-	4,716	4,235	4,264
PLP staff benefits adjustment	-	-	-	-	-37	-17
Total Staff Benefits	-	-	-	\$4,716	\$4,198	\$4,247
100000 Totals, Personal Services	404.7	398.4	387.6	\$19,398	\$17,622	\$17,827
OPERATING EXPENSES AND EQUIPMENT						
Cons & prof svcs (corpsmember salary and benefits)				20,944	20,107	18,500
Cons & prof svcs (corpsmember development)				588	854	854
Equipment				397	790	790
Other				10,651	10,903	10,926
300000 Totals, Operation Expenses and Equipment				\$32,580	\$32,654	\$31,070
TOTALS, EXPENDITURES				\$51,978	\$50,276	\$48,897
Reimbursements				-11,565	-16,450	-14,690
NET TOTALS, EXPENDITURES				\$40,413	\$33,826	\$34,207

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$37,671	\$31,892	\$26,967
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	29	-	-
Reduction per Section 1.20 and 3.90	-5,080	-	-
Reduction per Section 3.60(a)	-199	-136	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	55	-
PLP adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-427	-
Reduction per Section 3.90	-	-4,799	-
Restoration of travel reduction Section 14.65	-	100	-
Chapter 7, Statutes of 1991, First Extraordinary Session	2,290	-	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$34,711	\$26,684	\$26,967
Unexpended balance, estimated savings	-521	-	-
TOTALS, EXPENDITURES	\$34,190	\$26,684	\$26,967

* Dollars in thousands.

3340 CALIFORNIA CONSERVATION CORPS—Continued

235 Public Resources Program Account, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$234	\$232	\$224
PLP adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-6	-
TOTALS, EXPENDITURES	\$234	\$227	\$224

465 Energy Resources Program Account, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$6,022	\$6,011	\$5,374
Reduction per Section 3.60(a)	-33	-45	-
PLP adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	12	-
PLP adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-104	-
Reduction per Section 14.50	-	-601	-
TOTALS, EXPENDITURES	\$5,989	\$5,273	\$5,374

890 Federal Trust Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act Appropriation	-	-	\$1,642
Federal funds	-	\$1,642	-
TOTALS, EXPENDITURES	-	\$1,642	\$1,642
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$40,413	\$33,826	\$34,207

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

30 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

30.30.020 San Luis Obispo Training Academy Improvements	\$337	-	-
Totals, Major Projects	\$337	-	-

Minor Projects

30.10.999 Minor Projects	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$337	-	-
036 Special Account for Capital Outlay ^k	-	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balance available:			
Item 3340-301-036, Budget Act of 1989	\$650	-	-
Unexpended balance, estimated savings	-313	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$337	-	-

* Dollars in thousands.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission is working to ensure the continuance of a reliable supply of energy at a level consistent with California's needs, while complying with environmental, safety and land use goals. The Commission's programs are aimed at processing applications for siting new power facilities, encouraging measures to reduce wasteful and inefficient use of energy and monitoring alternative ways to conserve, generate and supply energy.

Authority

Public Resources Code Division 15, commencing with Section 25300.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Regulatory and Planning	184.0	189.6	187.1	\$16,758	\$16,380	\$15,472
20 Energy Resource Conservation	75.4	80.2	78.3	25,166	20,585	19,667
30 Development	74.7	100.0	97.9	58,585	47,531	50,668
40.01 Policy, Management and Administration	103.2	106.5	104.6	8,275	7,855	7,837
40.02 Distributed Policy, Management and Administration	-	-	-	-8,275	-7,855	-7,837
Net Policy, Management and Administration	-	-	-	47	247	-
TOTALS, PROGRAMS	437.3	476.3	467.9	\$100,556	\$84,743	\$85,807
Reimbursements	-	-	-	-150	-1,735	-435
NET TOTALS, PROGRAMS	437.3	476.3	467.9	\$100,406	\$83,008	\$85,372
99 Loan Repayments	-	-	-	-2,386	-2,810	-3,146
TOTALS, ADJUSTED PROGRAMS				\$98,020	\$80,198	\$82,226
001 General Fund				24	26	-
033 State Energy Conservation and Assistance Account				5,096	1,012	7,000
Less Loan Repayments to the Energy Conservation and Assistance Account				-1,821	-2,080	-2,124
042 State Highway Account, State Transportation Fund				-	200	-
044 Motor Vehicle Account, State Transportation Fund				1,230	107	137
314 Diesel Emission Reduction Fund				34	437	789
427 Clean Fuels Account, General Fund				174	-	-
429 Local Jurisdiction Energy Assistance Account, General Fund				8,615	994	70
Less Repayments to the Local Jurisdiction Energy Assistance Account				-163	-231	-458
462 Public Utilities Commission Utilities Reimbursement Account				-	11,725	-
465 Energy Resources Programs Account, General Fund				34,017	18,474	32,408
479 Energy Technologies Research, Development and Demonstration Account, General Fund				981	1,300	-
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				1,608	208	3,508
Less Loan Repayments to the Local Government Geothermal Resources Revolving Subaccount				-29	-48	-48
853 Petroleum Violation Escrow Account [†]				5,717	35,558	13,315
Less Loan Repayments to the Petroleum Violation Escrow Account				-402	-451	-516
854 Katz Schoolbus Fund [†]				41,820	10,801	20,602
890 Federal Trust Fund [†]				1,119	2,166	6,543
942 D.P.O.E. Consent Order Proceeds Account, Special Deposit Account [‡]				-	-	1,000

10 REGULATORY AND PLANNING PROGRAM

Program Objectives Statement

The primary objectives of the Regulatory and Planning Program are: (1) to ensure the maintenance of adequate statewide energy supplies through the development of accurate long range forecasts of future energy supply and demand; (2) to maintain a current knowledge of the statewide electrical generation and fossil fuels supply and demand situation; (3) to assess the need for and certify new energy facilities in conformance with state energy policies as required by statute; (4) to develop an informed state energy policy through the Biennial Report process on issues derived from the economic, financial, security and environmental implications of supply, demand and price forecasts; (5) to disseminate information from the Biennial Report regarding the State's energy future, price projections and related issues.

Major Budget Adjustment

In 1992-93, the following budget adjustment is reflected:

- \$1,000,000 reimbursement authority to augment the Commission's development of California's Statewide Energy Plan, pursuant to Chapter 900, Statutes of 1991.

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives Statement

Under the Energy Resources Conservation Program, the Commission's primary objectives are to: (1) develop a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon those sectors of the economy which exhibit the highest levels of consumption, the greatest potential for cost-effective conservation and the most direct opportunities for efficiency

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

and usage to be influenced; (2) coordinate and monitor utilities' implementation of mandated conservation programs; (3) implement statewide conservation programs that create employment opportunities within the State and stimulate investment within the State by reducing the need for imported fuel supplies; and (4) fully implement mandated Petroleum Violation Escrow Account programs.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- \$5,000,000 Federal Trust Fund to augment the Schools and Hospitals Grant Program.
- \$4,000,000 Petroleum Violation Escrow Account for the Energy Partnership Loan Program; the Small School District Loan Program; the Farm Energy Loan Program; improvement to conservation inventory, measurement and resource planning integration; and to improve building efficiency monitoring and measurement.

30 DEVELOPMENT PROGRAM

Program Objectives Statement

The principal objectives of the Energy Technology Development Program are to conduct research, development and demonstration on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. These goals are pursued through programs that provide technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

Major Budget Adjustments

In 1992-93, the following budget adjustment is reflected:

- \$805,000 Federal Trust Fund to augment the Energy Technology Export Program.

In 1993-94, the following budget adjustments are proposed:

- \$155,000 Federal Trust Fund to augment the California Export Trade and Development Program.
- \$500,000 Diesel Emission Reduction Fund to expand clean diesel research, development and demonstration.
- \$2,000,000 Geothermal Resources Development Account to cost share the development of a Geyser Effluent Injection Pipeline Project.
- \$20,000,000 Katz Schoolbus Fund to augment the Katz Safe Schoolbus Clean Fuel Efficiency Demonstration Program.
- \$8,705,000 Petroleum Violation Escrow Account for the Transportation Energy Technology Advancement Program; the Targeted Research, Development and Demonstration Program; the Energy Technology Advancement Program; the Heavy-Duty Truck Demonstration Program; the Light/Medium Duty Vehicle Truck Demonstration Program; the Natural Gas Light Duty Vehicle Demonstration Program; an Alternative Transportation Fuels Program for Yosemite Valley; and to demonstrate innovative transportation demand management measures.

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The Loan Repayment Program consists of repayments of loans made in the Conservation and Development programs. The money collected is made available for loans to local governmental entities and to private industry for energy conservation and residue conversion, respectively. The funds result from the repayment of previously approved loans, which are deposited in either (1) the State Energy Conservation Assistance Account to provide loans to schools, hospitals and local governments for energy conservation measures, or (2) the Agricultural and Forestry Residue Utilization Account to promote the involvement of private industry in the development and implementation of technologies directed toward the use of agricultural, forest and urban residue for energy generation purposes.

Program Requirements

	1991-92*	1992-93*	1993-94*
Loan Repayments.....	-\$2,386	\$2,810	\$3,146
State Energy Conservation Assistance Account.....	-1,821	-2,080	-2,124
Petroleum Violation Escrow Account ^f	-401	-451	-516
Local Jurisdiction Energy Assistance Account.....	-163	-231	-458
Local Government Geothermal Resources Revolving Subaccount.....	-	-48	-48

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	437.3	507.7	503.7	\$20,011	\$22,901	\$23,013
PLP Salary adjustments.....	-	-	-	-	-552	-54
Totals, Adjusted Authorized Positions..	437.3	507.7	503.7	\$20,011	\$22,349	\$22,959
Workload and administrative adjustments.....	-	-6.0	-20.4	-	-324	-838
Proposed new positions.....	-	-	10.0	-	-	420
Partial year adjustment.....	-	-0.3	-0.5	-	-14	-12
Totals, Adjustments.....	-	-6.3	-10.9	-	-\$338	-\$430
101001 Totals, Salaries and Wages.....	437.3	501.4	492.8	\$20,011	\$22,011	\$22,529
105141 Estimated salary savings.....	-	-25.1	-24.9	-	-1,173	-1,137
Net Totals, Salaries and Wages.	437.3	476.3	467.9	\$20,011	\$20,838	\$21,392

* Dollars in thousands.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
103101 Staff benefits.....	-	-	-	\$5,409	\$4,845	\$5,173
PLP staff benefits adjustment.....	-	-	-	-	-95	-11
Total Staff Benefits	-	-	-	\$5,409	\$4,750	\$5,162
100000 Totals, Personal Services	437.3	476.3	467.9	\$25,420	\$25,588	\$26,554
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				76	111	131
Cons & prof svcs—external				2,840	2,670	3,244
Equipment				565	201	201
Other.....				8,177	8,249	6,678
300000 Totals, Operating Expenses and Equipment				\$11,658	\$11,231	\$10,254
SPECIAL ITEMS OF EXPENSE						
Energy conservation assistance loans				4,962	850	6,844
Energy technologies research, development and demonstration project				981	1,300	-
Biennial Conservation Report—Ch 593/90.....				53	47	-
Methanol demonstration program.....				124	-	-
Improve energy efficiency at state supported university				3,974	-	-
Local jurisdiction support				560	178	-
Local jurisdiction loans.....				2,756	606	70
School district energy loan program				1,157	210	-
Certification of compliance options				-	25	25
Schools and hospitals grants.....				-	-	5,000
School bus demonstration program.....				41,704	10,207	20,000
Export Trade and Development Grant.....				99	805	155
Export Development Project.....				250	250	250
Host Site for International Geothermal Secretariat				60	50	50
Geysers Effluent Injection Pipeline Project				-	-	2,000
Technology Development.....				2,026	18,404	8,705
Energy Infrastructure Efficiency				-3,010	8,269	3,500
Farm & Business Assistance				274	6,623	500
Clean Diesel Research, Development, & Demonstration				-	-	500
400000 Totals, Special Items of Expense.....				\$61,990	\$47,824	\$47,599
UNCLASSIFIED						
Special adjustment—Loan and contract repayments.....				-2,386	-2,762	-3,098
Loan repayments—Emergency Conservation Assistance Account.....				(-1,821)	(-2,080)	(-2,124)
Loan repayments—Petroleum Violation Escrow Account.....				(-402)	(-451)	(-516)
Loan repayments—Local Jurisdiction Energy Assistance Account.....				(-163)	(-231)	(-458)
559691 Totals, Unclassified.....				-\$2,386	-\$2,762	-\$3,098
TOTALS, EXPENDITURES.....				\$96,682	\$81,881	\$81,309
Reimbursements.....				-150	-1,735	-435
NET TOTALS, EXPENDITURES.....				\$96,532	\$80,146	\$80,874

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Chapter 1611, Statutes of 1990	\$50	\$26	-
Balance available in subsequent years	-26	-	-
TOTALS, EXPENDITURES.....	\$24	\$26	-

033 State Energy Conservation and Assistance Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$5,150	\$1,012	\$7,000
011 Budget Act appropriations (transfer to the General Fund)	(5,800)	(4,600)	-
Reduction per Section 3.60.....	-1	-	-
Totals Available	\$5,149	\$1,012	\$7,000
Unexpended balance, estimated savings.....	-53	-	-
TOTALS, EXPENDITURES.....	\$5,096	\$1,012	\$7,000
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and Hospitals	-1,244	-1,515	-1,666
Streetlight Conversion	-577	-565	-458
NET TOTALS, EXPENDITURES.....	\$3,275	-\$1,068	\$4,876

* Dollars in thousands.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Chapter 66, Statutes of 1992 (expenditures)	-	\$200	-

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,231	\$107	\$137
Reduction per Section 3.60 (a)	-1	-	-
TOTALS, EXPENDITURES	\$1,230	\$107	\$137

173 California Competitive Technology Fund

APPROPRIATIONS			
Chapter 66, Statutes of 1992 as reverted by Item 3360-495, Budget Act of 1993	-	\$300	-
Unexpended balance, estimated savings	-	-300	-
TOTALS, EXPENDITURES	-	-	-

314 Diesel Emission Reduction Fund

APPROPRIATIONS			
001 Budget Act appropriations	\$64	\$287	\$789
Prior year balance available:			
Chapter 940, Statutes of 1989	150	150	-
Totals Available	\$214	\$437	\$789
Balance available in subsequent years	-150	-	-
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$34	\$437	\$789

427 Clean Fuels Account

APPROPRIATIONS			
Prior year balances available:			
Chapter 1340, Statutes of 1986, as reappropriated by Item 3360-490, Budget Act of 1989	\$175	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$174	-	-

429 Local Jurisdiction Energy Assistance Account

APPROPRIATIONS			
001 Budget Act appropriation	-	\$379	\$70
Prior year balances available:			
Chapter 1343, Statutes of 1986, as reappropriated by Item 3360-491, Budget Act of 1992	\$9,230	615	-
Totals Available	\$9,230	\$994	\$70
Balance available in subsequent years	-615	-	-
TOTALS, EXPENDITURES	\$8,615	\$994	\$70
Loan repayment per Chapter 1343, Statutes of 1986	-163	-231	-458
NET TOTALS, EXPENDITURES	\$8,452	\$763	-\$388

462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriations	-	\$12,000	-
Reduction per Section 3.60(a)	-	-81	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	41	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-235	-
TOTALS, EXPENDITURES	-	\$11,725	-

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$34,636	\$18,627	\$32,383
011 Budget Act appropriation (Transfer to the General Fund)	(2,723)	(16,400)	(5,000)
012 Budget Act appropriation (Transfer to Energy Conservation Assistance Account)	-	-	(2,584)
Public Resources Code Section 25402.1	-	25	25
Reduction per Section 3.60 (a)	-263	-160	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	84	-

* Dollars in thousands.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$468	-
Restoration of travel reduction per Section 14.65	-	319	-
Prior year balance available:			
Chapter 593, Statutes of 1990	\$100	47	-
Totals Available	\$34,473	\$18,474	\$32,408
Balance available in subsequent years	-48	-	-
Unexpended balance, estimated savings	-408	-	-
TOTALS, EXPENDITURES	\$34,017	\$18,474	\$32,408
479 Energy Technologies Research, Development and Demonstration Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,300	-
011 Budget Act appropriation (transfer to the General Fund)	(1,337)	-	-
Totals Available	\$1,000	\$1,300	-
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$981	\$1,300	-
497 Local Government Geothermal Resource Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$108	\$2,108
011 Budget Act appropriation (transfer to General Fund)	-	(4,000)	-
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$91	\$108	\$2,108
853 Petroleum Violation Escrow Account ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$718	\$24,907	\$13,315
011 Budget Act appropriation (for transfer to the Katz Schoolbus Fund) .	-	(5,763)	(1,375)
Reduction per Section 3.60 (a)	-5	-16	-
PLP Adjustments for Managers and Supervisors:			
Allocation for managers and supervisors (including retirement)	-	8	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-46	-
Chapter 957, Statutes of 1991 (for transfer to the Katz Schoolbus Fund)	(6,833)	-	-
Chapter 900, Statutes of 1991	260	-	-
Prior year balances available:			
Chapter 1338, Statutes of 1986 as reappropriated by Item 3360-490, Budget			
Acts of 1989 and 1992	2,144 ¹	1,830	-
Chapter 1341, Statutes of 1986 as reappropriated by Item 3360-490, Budget			
Acts of 1989 and 1992	51	4	-
Chapter 1426, Statutes of 1988, Section 4a (2A)	68	-	-
Chapter 1429, Statutes of 1988 as reappropriated by Item 3360-490, Budget			
Act of 1992	105	105	-
Chapter 1435, Statutes of 1988 as reappropriated by Item 3360-490, Budget			
Act of 1992	1,226	103	-
Chapter 1436, Statutes of 1988 as reappropriated by Item 3360-490, Budget			
Acts of 1991 and 1992	2,726	15	-
Chapter 1655, Statutes of 1990	1,000	1,000	-
Chapter 1661, Statutes of 1990	4,985	3,982	-
Chapter 900, Statutes of 1991	-	260	-
Chapter 66, Statutes of 1992	-	1,000	-
Chapter 67, Statutes of 1992	-	2,406	-
Totals Available	\$13,278	\$35,558	\$13,315
Balance available in subsequent years	-7,299	-	-
Unexpended balance, estimated savings	-262	-	-
TOTALS, EXPENDITURES	\$5,717	\$35,558	\$13,315
Loan repayments per Chapter 1338, Statutes of 1986	-116	-158	-209
Loan repayments per Chapter 1341, Statutes of 1986	-286	-293	-307
NET TOTALS, EXPENDITURES	\$5,315	\$35,107	\$12,799

¹ This carryover amount does not include \$40,010 which was erroneously excluded from the 1991-92 expenditures in the 1992-93 Governor's Budget. The records of the State Controller and the departments have been adjusted to reflect this correction.

* Dollars in thousands.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

854 Katz Schoolbus Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$116	\$506	\$20,602
Chapter 957, Statutes of 1991 (transfer from Petroleum Violation Escrow Account)	6,833	-	-
Reduction per Section 3.60(a)	-	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including represented)	-	2	-
PLP Adjustment for Represented:			
Salary and staff benefits (including retirement)	-	-12	-
Prior year balance available:			
3360-001-854, Budget Act of 1990 as reappropriated by Item 3360-490, Budget Act of 1991	8,298	-	-
Chapter 1426, Statutes of 1988 (transfer from Petroleum Violation Escrow Account) as reappropriated by Item 3360-490, Budget Acts of 1991 and 1992	36,882	3,476	-
Chapter 957, Statutes of 1991	-	6,833	-
Totals Available	\$52,129	\$10,801	\$20,602
Balance available in subsequent years	-10,309	-	-
TOTALS, EXPENDITURES	\$41,820	\$10,801	\$20,602

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,801	\$1,390	\$6,543
Reduction per Section 3.60(a)	-1	-8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including represented)	-	3	-
PLP Adjustment for Represented:			
Salary and staff benefits (including retirement)	-	-24	-
Budget adjustment	-681	805	-
TOTALS, EXPENDITURES	\$1,119	\$2,166	\$6,543

942 D.P.O.E. Consent Order Proceeds Account, Special Deposit Account ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (expenditures)	-	-	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$96,532	\$80,146	\$80,874

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

034 Geothermal Resources Development Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Public Resources Code Section 3822 (transfer to Local Government Geothermal Resources Revolving Subaccount) (expenditures)	(\$2,142)	(\$2,000)	(\$2,000)

497 Local Government Geothermal Resources Revolving Subaccount

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$2,800	\$100	\$1,400
Prior year balances available:			
Item 3360-101-034, Budget Act of 1987 as reappropriated by Item 3360-491, Budget Act of 1991	102	-	-
Totals Available	\$2,902	\$100	\$1,400
Unexpended balance, estimated savings	-1,385	-	-
TOTALS, EXPENDITURES	\$1,517	\$100	\$1,400
Loan Repayments per Chapter 1066, Statutes of 1984	-29	-48	-48
NET TOTALS, EXPENDITURES	\$1,488	\$52	\$1,352
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,488	\$52	\$1,352
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$98,020	\$80,198	\$82,226

* Dollars in thousands.

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

Chapter 1104, Statutes of 1979, established the Renewable Resources Investment Program and created the Renewable Resources Investment Fund. The bill initially transferred \$10 million from the General Fund to the Renewable Resources Investment Fund.

This program also receives annual funding from 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund) from monies received by the State from the Federal Government for geothermal leases. Renewable Resources Investment Funds may only be expended for the following purposes:

- (a) For salmon and steelhead hatchery expansion and fish habitat improvement.
- (b) For forest resource improvement projects pursuant to the California Forest Improvement Act of 1978.
- (c) For urban forestry projects pursuant to the California Urban Forestry Act of 1978.
- (d) For agricultural soil drainage programs.
- (e) For support of technical assistance programs which will prevent soil erosion.
- (f) For agricultural, industrial and urban water conservation programs.
- (g) For wildland fire protection programs pursuant to the Wildland Fire Protection and Resources Management Act of 1978.
- (h) For coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets for the Department of Fish and Game and the Department of Water Resources (See Table 1).

Authority

Fish and Game Code, Division 6, Part 2, Chapter 1, Article 3, Section 7150.6.
Public Resources Code, Section 3825.
Public Resources Code, Division 24, Section 34000.

Table 1
Expenditures by Department

	1991-92*	1992-93*	1993-94*
Department of Fish and Game:			
Fisheries Restoration (Fund Shift)	(\$340)	(\$336)	-
Total, Expenditures	(\$340)	(\$336)	-
Department of Water Resources:			
Urban and Agricultural Water Conservation	(2,238)	(2,586)	(\$2,568)
Chapter 954, Statutes of 1986	(75)	(175)	-
Total, Expenditures	(\$2,313)	(\$2,761)	(\$2,568)
TOTALS, EXPENDITURES, ALL DEPARTMENTS	(\$2,653)	(\$3,097)	(\$2,568)

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

034 Geothermal Resources Development Account

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) (expenditures)	\$2,142	\$2,000	\$2,000

940 Renewable Resources Investment Fund *

Less funding provided by Geothermal Resources Development Account (expenditures)	-\$2,142	-\$2,000	-\$2,000
----------------------------------------------------------------------------------------	----------	----------	----------

TOTALS, EXPENDITURES, ALL FUNDS

3460 COLORADO RIVER BOARD OF CALIFORNIA

The principal objective of the Colorado River Board is to protect California's rights and interests in the water and power resources of the Colorado River system. This is accomplished through investigations and through working with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and all factors involved in the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the California agencies having the major established water and power rights in the Colorado River. The Board also collaborates with other California agencies, primarily the Department of Water Resources, State Water Resources Control Board, and Department of Fish and Game, and works closely with the Attorney General, the Board's counsel.

By statute, the Board consists of ten members that are appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles. These agencies provide two-thirds of the Board's funding, with the remaining one-third derived from State funds.

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Protection of California's Colorado River Rights and Interests.....	8.2	10.9	10.9	\$738	\$911	\$931
Reimbursements				-535	-697	-712
NET TOTALS, PROGRAM.....				\$203	\$214	\$219
001 General Fund.....				195	204	208
140 California Environmental License Plate Fund				8	10	11

10 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS

Program Objectives Statement

California's rights and interests in the Colorado River Basin must be preserved in order to continue the successful irrigation of about 650,000 acres in the Imperial, Coachella, Palo Verde, and Yuma Valleys of California, and to furnish municipal, industrial, and agricultural water supplies and hydroelectric energy to seven counties in southern California. The area served with Colorado River water and power has a population of approximately fifteen million—more than half the State's population—and represents more than half the State's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested about \$800 million in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and one-half billion kilowatt-hours of hydroelectric energy annually.

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because planned use of water by the seven Basin states plus deliveries to Mexico exceed the available supply. California's present uses of Colorado River water amount to approximately 65 percent of the water used in southern California. As the other states increasingly use their apportionments of Colorado River water, the river's problems will become more severe.

A significant change in the procedures used to determine deliveries to California occurred with the commencement of Central Arizona Project deliveries in 1985. California can no longer divert, on a dependable basis, all the water it can beneficially use. Its dependable river supply is now limited to its basic apportionment of 4.4 million acre-feet per year. It is essential to the well-being of California's Colorado River water users and the State's overall water supply situation that continuous efforts be undertaken to maximize its river's resources.

Fulfillment of the Board's functions and obligations is a continuing program, requiring analysis and action on dynamically changing factors affecting Colorado River water and power supplies.

The major objectives of the program are as follows:

1. Maintain or increase the quantity of California's Colorado River water resources by (a) obtaining credit for all surface and subsurface return flows to the river, (b) assuring that the Federal Government's operating rules and plans for Colorado River reservoirs optimize the projects' purposes and maximize California's river resources, (c) working with California's Colorado River contractors to implement water conservation measures, system improvements and other means that allow for increased beneficial use of California's river resources, (d) identifying and implementing an affordable water supply for municipal, industrial and recreational users in California along the Colorado River with insufficient or no water rights, (e) achieving an amicable settlement of basic disagreements between the Colorado River Basin states over interpretation of the Colorado River Compact and other water rights issues, (f) establishing and maintaining, in cooperation with other governmental agencies, an effective floodway in the lower Colorado River to protect public safety, natural resources, and water conservation, (g) fostering federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow, and (h) developing and implementing plans for water conservation and reuse, maximizing the State's use of Colorado River water and the coordinated use of Colorado River and State Water Project waters.

2. Maintain Colorado River salinity at or below the Basin states' adopted and federally-approved salinity standards through continual review, improvement, and implementation of the basin-wide federal-state salinity control program, cooperatively developed by the interstate Colorado River Basin Salinity Control Forum and federal agencies. The Forum's major objective is to expedite the basin-wide Colorado River salinity control program. California's share of the Forum's budget is funded through the Board's budget, one-third from the California Environmental License Plate Fund and two-thirds from reimbursements.

3. Maintain California's Colorado River resources that are impacted by the U.S.-Mexico Water Treaty through cooperative efforts with the U.S. International Boundary and Water Commission and other states.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	8.2	10.9	10.9	\$459	\$547	\$560
PLP salary adjustment.....	-	-	-	-	-7	5
101001 Totals, Salaries and Wages.....	8.2	10.9	10.9	\$459	\$540	\$565
103101 Staff benefits.....	-	-	-	102	146	153
PLP staff benefits adjustment.....	-	-	-	-	-1	2
Totals, Staff Benefits.....	-	-	-	\$102	\$145	\$155
100000 Totals, Personal Services.....	8.2	10.9	10.9	\$561	\$685	\$720
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				21	26	26
Cons & prof svcs—external				25	26	26
Equipment				-	2	2
Other.....				131	172	157
300000 Totals, Operating Expenses and Equipment				\$177	\$226	\$211
TOTALS, EXPENDITURES				\$738	\$911	\$931
Reimbursements				-535	-697	-712
NET TOTALS, EXPENDITURES				\$203	\$214	\$219

* Dollars in thousands.

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$286	\$238	\$208
Reduction per Sections 1.20 and 3.90.....	-40	-	-
Reduction per Section 3.60(a).....	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-3	-
Reduction per Section 3.90	-	-37	-
Restoration of travel reduction per Section 14.65.....	-	7	-
Totals Available	\$244	\$204	\$208
Unexpended balance, estimated savings.....	-49	-	-
TOTALS, EXPENDITURES.....	\$195	\$204	\$208
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	\$10	\$11
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$8	\$10	\$11
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$203	\$214	\$219

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation is responsible for promoting the development and wise management of the State's land, energy, and mineral resources. The Department provides services and disseminates information in the following areas: geology and seismology, mineral resources, geothermal and petroleum resources, agricultural and open space land, and container recycling and litter reduction.

These services and information are critical to the public and private sectors for land use decisions, siting of facilities, regulation and conservation of petroleum resources, protection of agricultural and open space land, optimum utilization of mineral resources consistent with sound conservation practices, and conservation of soil resources.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Geologic Hazards and Mineral Resources Conservation	131.5	154.1	157.3	\$12,944	\$15,020	\$14,077
20 Oil, Gas and Geothermal Protection.....	115.5	122.2	124.1	9,102	9,604	10,029
30 Land Resource Protection.....	15.4	16.5	16.5	1,349	1,306	1,044
40 Administration	78.7	91.7	94.6	5,002	5,633	6,135
Distributed Administration.....	-	-	-	-5,002	-5,633	-6,135
50 Beverage Container Recycling and Litter Reduction Program.....	168.7	175.7	185.3	376,406	378,551	363,431
TOTALS, PROGRAMS.....	509.8	560.2	577.8	\$399,801	\$404,481	\$388,581
Reimbursements	-	-	-	-1,527	-3,073	-2,105
NET TOTALS, PROGRAMS.....	509.8	560.2	577.8	\$398,274	\$401,408	\$386,476
001 General Fund				13,131	13,273	13,699
035 Surface Mining and Reclamation Account, General Fund.....				2,095	1,826	1,872
042 State Highway Account, State Transportation Fund.....				11	12	12
133 California Beverage Container Recycling Fund.....				313,527	358,811	350,425
134 Redemption Account, ¹ California Beverage Container Recycling Fund.....				29,066	-	-
140 California Environmental License Plate Fund				39	61	28
141 Soil Conservation Fund				1,110	1,071	826
144 California Water Fund.....				11	-	-
269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....				33,813	19,675	13,006
275 Hazardous and Idle-Deserted Wells Abatement Fund				62	50	62
336 Mine Reclamation Account, General Fund.....				936	889	1,074
338 Seismic Hazards Identification Fund.....				595	1,395	1,150
398 Strong-Motion Instrumentation Special Fund				3,454	3,694	3,716
890 Federal Trust Fund ¹				424	554	516
902 Mining and Mineral Museum Fund ^c				-	97	90

¹ Effective October 2, 1989, as authorized by Chapter 1339, Statutes of 1989, the Redemption Bonus Account was renamed the Redemption Account.

3480 DEPARTMENT OF CONSERVATION—*Continued*

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

Program Objectives Statement

The goals of the Geologic Hazards and Mineral Resources Conservation program are to prevent or minimize injury, death, and property damage resulting from geologic hazards and to encourage the development and utilization of California's mineral resources consistent with sound conservation practices. The Department is the State's resource center for scientific information and data concerning the geologic, engineering geologic, seismologic, volcanologic, earthquake engineering, and mineral resource issues of California. This information is used by government agencies, industry, and the public as a basis for land-use decisions that relate to the development of mineral resources, effective reclamation of mined lands, mine regulation, and the safety of persons and property from geologic hazards. The Division of Mines and Geology manages and maintains the State's repository on California's geology, seismology, and mining activity.

Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

20 OIL, GAS, AND GEOTHERMAL PROTECTION

Program Objectives Statement

Approximately 850 companies operate over 90,000 wells in California for the production of oil, gas, and geothermal resources, providing a substantial portion of the State's petroleum demand.

This program is responsible for supervising the drilling, operation, maintenance, and abandonment of oil, gas, and geothermal resources wells in the State. The program's main objectives are to prevent conditions that may be hazardous to life or health; to prevent damage to hydrocarbon and geothermal reservoirs; to prevent damage to underground and surface freshwater deposits; to prevent damage to other property and natural resources; and to encourage the wise development of oil, gas, and geothermal resources.

The State is fully reimbursed for program expenditures by annual assessments and fees from the respective industries.

Authority

Division 3, Public Resources Code.

30 LAND RESOURCE PROTECTION

Program Objectives Statement

California soil is one of the State's most valuable and threatened resources. The Open-Space Subvention Administration, Farmland Mapping and Monitoring, and Soil Resource Protection programs provide information on the conversion of agricultural land in California, provide incentives and assistance to farmers and ranchers to conserve soil productivity and to retain agricultural and open space lands. These goals are accomplished through a subvention program to local government which encourages the long-term protection of productive agricultural land and open space, by providing current land use information to government and working with local resource conservation districts and other agencies to implement the State soil conservation plan.

Authority

Division 1, and Division 9, Public Resources Code.

40 ADMINISTRATION

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

Program Objectives Statement

The Beverage Container Recycling and Litter Reduction program administers the California Beverage Container Recycling and Litter Reduction Act (Act). This program promotes the recycling of beverage containers in the State, provides a convenient method of recycling for consumers and decreases the amount of litter in the State, as well as the amount of waste going to landfills. The Division's primary goal, which has been attained, was to achieve and maintain an overall recycling rate of 80 percent for all beverage container types. The Division's secondary and current goal is an 80 percent recycling rate for each beverage container type and, ultimately, a 100 percent recycling rate for all beverage container types.

The Department pays a processor of recycled beverage containers the refund value of each container. In turn, the processor reimburses the recycling center which paid the consumer. Monies not paid for refund values are expended for administration, litter reduction, recycling and education grants, and convenience incentive payments.

Chapter 1339, Statutes of 1988, amended the Act to increase the refund value of beverage containers redeemed by consumers from one cent to five cents for every two containers redeemed, effective January 1, 1990. Also, effective November 1, 1989, the redemption payment by distributors increased from one cent to two cents for each container sold or offered for sale in the State. The increase in the refund value provided an economic incentive to consumers increasing the recycling of beverage containers thereby reducing the amount of containers entering the waste stream for landfill disposal. With distributors paying two cents per container and consumers redeeming containers for two and one-half cents per container, it was estimated the fund would become insolvent as recycling rates increased beyond 80 percent. During the period January through December 1991, the recycling rate reached 80 percent.

The Act was further amended by Chapter 908, Statutes of 1991 to increase the redemption payment by distributors from two cents to two and one-half cents for each container sold or offered for sale effective March 1, 1992. The increase in redemption payment to the equivalent of the refund value was necessary due to increased recycling rates and the resulting inadequacy of funds to pay refund values and other program requirements.

Authority

Division 12.1, Public Resources Code.

3480 DEPARTMENT OF CONSERVATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	509.8	597.5	564.7	\$20,131	\$23,611	\$22,877
PLP salary adjustments	-	-	-	-	-717	-126
Totals, Adjusted Authorized Positions ..	509.8	597.5	564.7	\$20,131	\$22,894	\$22,751
Workload and administrative adjustments	-	1.5	-13.0	-	37	-478
Proposed new positions	-	0.5	59.5	-	-	1,957
Partial year adjustment	-	-6.7	-	-	-92	-
Totals, Adjustments	-	-4.7	46.5	-	-\$55	\$1,479
101001 Totals, Salaries and Wages	509.8	592.8	611.2	\$20,131	\$22,839	\$24,230
105141 Estimated salary savings	-	-32.6	-33.4	-	-1,142	-1,212
Net Totals, Salaries and Wages ..	509.8	560.2	577.8	\$20,131	\$21,697	\$23,018
103101 Staff benefits	-	-	-	5,713	5,176	4,994
PLP staff benefits	-	-	-	-	-52	-9
Totals, Staff Benefits	-	-	-	\$5,713	\$5,124	\$4,985
100000 Totals, Personal Services	509.8	560.2	577.8	\$25,844	\$26,821	\$28,003
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				32	121	126
Cons & prof svcs—external				7,444	9,924	7,755
Equipment				1,258	1,894	1,791
Other				9,784	12,706	13,081
300000 Totals, Operating Expenses and Equipment				\$18,518	\$24,645	\$22,753
SPECIAL ITEMS OF EXPENSE						
California Beverage Container Redemption Act				355,439	353,015	337,825
400000 Totals, Special Items of Expense				\$355,439	\$353,015	\$337,825
TOTALS, EXPENDITURES						
Reimbursements				\$399,801	\$404,481	\$388,581
				-1,527	-3,073	-2,105
NET TOTALS, EXPENDITURES						
				\$398,274	\$401,408	\$386,476

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$15,539	\$13,477	\$13,699
Reduction per Sections 1.20 and 3.90	-1,071	-	-
Reduction per Section 3.60(a)	-115	-104	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	36	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-318	-
Restoration of travel reduction per Section 14.65	-	182	-
Transfer to Legislative Claims (9670)	-8	-	-
Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	2	-	-
Totals Available	\$14,347	\$13,273	\$13,699
Unexpended balance, estimated savings	-1,216	-	-
TOTALS, EXPENDITURES	\$13,131	\$13,273	\$13,699

035 Surface Mining and Reclamation Account, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$2,124	\$2,093	\$1,872
Reduction per Section 3.60(a)	-13	-13	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-50	-
Reduction per Section 14.50	-	-209	-
Totals Available	\$2,111	\$1,826	\$1,872
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$2,095	\$1,826	\$1,872

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

036 Special Account for Capital Outlay

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balance available:			
Chapter 1438, Statutes of 1988	\$31	-	-
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	-	-	-

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$12	\$12	\$12
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11	\$12	\$12

133 California Beverage Container Recycling Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (administrative support)	\$25,534	\$25,370	\$25,606
Reduction per Chapter 1033, Statutes of 1992	-	-60	-
Public Resources Code Section 14580 (Chapter 1290, Statutes of 1986, for payments to recycling industries)	292,454	333,910	324,819
Reduction per Section 3.60(a)	-98	-98	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	31	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-342	-
Prior year balances available:			
Chapter 812, Statutes of 1989	40	40	-
Totals Available	\$317,930	\$358,851	\$350,425
Balance available in subsequent years	-40	-	-
Unexpended balance, estimated savings	-4,363	-40	-
TOTALS, EXPENDITURES	\$313,527	\$358,811	\$350,425

134 Redemption Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Public Resources Code Section 14580 (expenditures)	\$29,066	-	-

140 California Environmental License Plate Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$58	\$61	\$28
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$39	\$61	\$28

141 Soil Conservation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,127	\$1,225	\$826
Reduction per Section 3.60(a)	-7	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-24	-
Reduction per Section 14.50	-	-123	-
Totals Available	\$1,120	\$1,071	\$826
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$1,110	\$1,071	\$826

144 California Water Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$12	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11	-	-

269 Glass Processing Fee Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Public Resources Code Section 14580 (expenditures)	\$33,813	\$19,675	\$13,006

275 Hazardous and Idle-Deserted Well Abatement Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Public Resources Code Section 3206 (expenditures)	\$62	\$50	\$62

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

336 Mine Reclamation Account, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$963	\$881	\$1,074
002 Budget Act appropriation (Interest expense on Strong Motion Instrumentation Special Fund loan)	33	33	-
011 Budget Act transfer (Loan repayment to Strong Motion Instrumentation Special Fund)	(136)	(136)	-
Reduction per Section 3.60(a)	-5	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-20	-
Totals Available	\$991	\$889	\$1,074
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$936	\$889	\$1,074

338 Seismic Hazards Identification Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,397	\$1,688	\$1,150
Reduction per Section 3.60(a)	-7	-11	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-25	-
Totals Available	\$2,390	\$1,655	\$1,150
Unexpended balance, estimated savings	-1,795	-260	-
TOTALS, EXPENDITURES	\$595	\$1,395	\$1,150

398 Strong-Motion Instrumentation Special Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,511	\$3,770	\$3,716
Reduction per Section 3.60(a)	-17	-24	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	8	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-60	-
Totals Available	\$3,494	\$3,694	\$3,716
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$3,454	\$3,694	\$3,716

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$513	\$516	\$516
Reduction per Section 3.60(a)	-3	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-12	-
Budget adjustment	-86	54	-
TOTALS, EXPENDITURES	\$424	\$554	\$516

902 Mining and Mineral Museum Fund^e

APPROPRIATION			
001 Budget Act appropriation	-	-	\$90
Public Resources Code Section 2202(a) (2)	-	\$97	-
TOTALS, EXPENDITURES	-	\$97	\$90
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$398,274	\$401,408	\$386,476

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection, under the policy direction of the State Board of Forestry, is responsible for providing fire protection and watershed management services for private and State-owned watershed lands known as State Responsibility Areas (SRA).

The primary objectives of the department are to:

- 1) Maintain a fire prevention program that minimizes fire losses due to human causes.
- 2) Provide an efficient fire control system that holds damages from wildfire to a level that will not seriously impair the economic, environmental, and social benefits derived from the SRA.
- 3) Enhance the quality of soil, vegetative, forest and biological resources to maximize economic, social and environmental benefits derived from these resources for future generations.

In addition, the Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment are frequently used in all-risk emergency incident situations such as floods, earthquakes, and hazardous material spills.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Governor's executive orders, administrative orders, Board of Forestry policy, Administrative Code, federal law, contracts and agreements.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
11 Fire Protection	3,730.5	3,822.6	3,829.1	\$343,618	\$381,188	\$340,558
12 Resource Management	296.0	288.7	294.8	31,877	30,704	32,208
20 Administration	329.1	334.9	334.9	25,045	24,540	25,128
Distributed Administration	-	-	-	-25,000	-24,540	-25,128
TOTALS, PROGRAMS	4,355.6	4,446.2	4,458.8	\$375,540	\$411,892	\$372,766
Reimbursements	-	-	-	-77,501	-100,937	-85,180
NET TOTALS, PROGRAMS	4,355.6	4,446.2	4,458.8	\$298,039	\$310,955	\$287,586
001 General Fund				264,259	279,402	247,037
036 Special Account for Capital Outlay				10,421	1,179	7,691
140 California Environmental License Plate Fund				5,701	6,299	6,051
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				483	643	2,148
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				3,776	1,653	1,623
300 Professional Foresters Registration Fund				151	162	164
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c				666	667	667
890 Federal Trust Fund ^d				7,925	7,646	7,760
928 Forest Resources Improvement Fund ^c				4,632	13,280	14,419
965 Timber Tax Fund ^e				25	25	26

11 FIRE PROTECTION

Program Objectives Statement

California's forest, brush, and grass covered wildlands provide a rich but limited abundance of natural resources which require protection from potential damages resulting from uncontrolled fire. The fire protection program is managed by the Department of Forestry and Fire Protection for the purposes of providing the required protection on private and State-owned lands of statewide interest and of enhancing the quality and usefulness of the resources.

The department maintains an integrated and balanced fire protection program designed to provide "basic fire protection" to SRA and other wildland areas which the department protects under contract with other agencies, and to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. As designed, fire protection recognizes that uncontrolled fire must be abated as a public nuisance by a combination of fire prevention, fire control, cooperative fire protection, and conservation camps.

Major Budget Adjustments

In 1992-93, the following adjustments are reflected:

- Permanent reduction of 59.9 positions (54.0 personnel years) and redirection of \$3,824,000 General Fund in conservation camp personnel (\$2,875,000 and 48.6 personnel years), dozer personnel (\$97,000 and 1.8 personnel years), fire lookouts (\$26,000 and 0.9 personnel years), air operations program (\$139,000), mobile equipment (\$315,000), headquarters and field support staff (\$272,000 and 2.7 personnel years), and contract counties (\$100,000) to fund this program's share of cost increases for workers compensation (\$2,047,000), other staff benefits (\$866,000), plus a one-time redirection of \$911,000 to fund emergency fire suppression activities.
- A one-time increase in salary savings of \$1,150,000 for redirection to emergency fire suppression activities.
- A net augmentation of \$36,135,000 General Fund and \$16,500,000 reimbursements for emergency fire suppression activities.

In 1993-94, the following budget adjustments are proposed:

- Reduction of 59.9 positions (54.0 personnel years) and continued redirection of \$3,485,000 General Fund as outlined for 1992-93 with partial restoration of mobile equipment and contract counties along with portions of additional cost increases for workers compensation (\$935,000), and mobile equipment (\$310,000).
- A fund shift of \$6,690,000 for mobile equipment (\$4,690,000) and telecommunications (\$2,000,000) from the Forest Resource Improvement Fund to the General Fund with a commensurate fund shift in various Resource Management programs.
- \$6,500,000 Special Account for Capital Outlay for deferred replacement of telecommunications equipment and extended network coverage.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

- \$1,050,000 Outer Continental Land Shelf Act, Section 8(g) Revenue Fund to continue replacement of the department's air attack aircraft.
- 6 positions (5.7 personnel years) and \$596,000 Outer Continental Land Shelf Act, Section 8(g) for certified operators at conservation camps in order to comply with state water quality laws.

12 RESOURCE MANAGEMENT

Program Objectives Statement

California's forest, range and brush lands provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and protect the land from pests, deterioration, and human misuse.

Major Budget Adjustments

In 1992-93, the following adjustment is reflected:

- Permanent reduction of 7.0 positions (6.3 personnel years) and redirection of \$839,000 General Fund in the Forest Pest Management Program (\$306,000 and 4.5 personnel years), Soil Vegetation Survey (\$328,000), field staff (\$93,000 and 1.8 personnel years), and operating expenses (\$112,000) to fund this program's share of cost increases for workers compensation (\$46,000), other staff benefits (\$30,000), plus a one-time redirection of \$763,000 to fund emergency fire suppression activities.

In 1993-94, the following budget adjustments are proposed:

- Reduction of 7.0 positions (6.3 personnel years) and continued redirection of \$839,000 General Fund as outlined for 1992-93 along with additional cost increases for workers compensation (\$21,000) and portions of Program 11 and 20's respective liabilities (\$763,000).
- A reduction of \$500,000 Environmental License Plate Fund in Forest Practice program with a commensurate fund shift from the Forest Resource Improvement Fund (\$475,000) and Public Resources Account, Cigarette and Tobacco Products Surtax Fund (\$25,000) for Forest Practice and General Fund (\$500,000) in order to continue review of timber harvest plans and water quality monitoring.
- A fund shift of \$6,690,000 for various Resource Management programs (\$4,698,000 Forest Practice, \$1,077,000 Nursery Program, \$578,000 Forest Pest Management, and \$337,000 Forest Products Utilization) from the General Fund to the Forest Resource Improvement Fund with a commensurate fund shift in mobile equipment and telecommunications.
- 9.5 positions (9.1 personnel years) and \$776,000 Forest Resource Improvement Fund for increased workload to ensure full compliance with mandates of the Forest Practice Act and California Environmental Quality Act relating to timber harvest plans.

20 ADMINISTRATION

Major Budget Adjustments

In 1992-93, the following adjustment is reflected:

- Permanent reduction of 5.6 positions (5.2 personnel years) and redirection of \$337,000 General Fund in headquarters support (\$296,000) and regional offices (\$41,000) to fund this program's share of cost increases for workers compensation (\$207,000), other staff benefits (\$104,000), plus a one-time redirection of \$26,000 to fund emergency fire suppression activities.

In 1993-94, the following budget adjustment is proposed:

- Reduction of 5.6 positions (5.2 personnel years) and continued redirection of \$337,000 General Fund as outlined for 1992-93 along with portions (\$26,000) of additional cost increases for workers compensation (\$95,000), mobile equipment (\$310,000), and air support for the Vegetation Management Program (\$339,000).

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	4,355.6	4,700.7	4,692.5	\$192,043	\$197,199	\$198,542
PLP salary adjustment	-	-	-	-	-5,097	-1,271
Totals, Adjusted Authorized Positions..	4,355.6	4,700.7	4,692.5	\$192,043	\$192,102	\$197,271
Workload and administrative adjustments	-	-71.5	-85.5	-	-3,312	-3,440
Proposed New Positions	-	-	35.4	-	-	1,187
Totals, Adjustments	-	-71.5	-50.1	-	-\$3,312	-\$2,253
101001 Totals, Salaries and Wages.....	4,355.6	4,629.2	4,642.4	\$192,043	\$188,790	\$195,018
105141 Estimated salary savings	-	-183.0	-183.6	-	-6,647	-7,299
Net Totals, Salaries and Wages.....	4,355.6	4,446.2	4,458.8	\$192,043	\$182,143	\$187,719
103101 Staff benefits	-	-	-	56,817	64,106	65,972
PLP staff benefits adjustment	-	-	-	-	-337	-169
Total Staff Benefits	-	-	-	\$56,817	\$63,769	\$65,803
100000 Totals, Personal Services	4,355.6	4,446.2	4,458.8	\$248,860	\$245,912	\$253,522
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				139	176	176
Cons & prof svcs—external				8,014	4,593	4,631
Equipment				12,601	9,587	16,531
Other				103,731	71,263	73,180
300000 Totals, Operating Expenses and Equipment				\$124,485	\$85,619	\$94,518

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

		1991-92*	1992-93*	1993-94*
SPECIAL ITEMS OF EXPENSE				
Unallocated emergency fire suppression and detection		(\$22,524)	\$78,135	\$22,500
TOTALS, EXPENDITURES		\$373,345	\$409,666	\$370,540
Reimbursements		-77,501	-100,937	-85,180
NET TOTALS, EXPENDITURES		\$295,844	\$308,729	\$285,360

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

		1991-92*	1992-93*	1993-94*
APPROPRIATIONS				
001 Budget Act appropriation (support)		\$225,415	\$202,033	\$227,037
006 Budget Act appropriation (emergency fire suppression)		30,000	20,000	20,000
Allocation for contingencies or emergencies		26,845	26,135	-
Allocation per Section 12.30(c), Budget Act of 1992		-	10,000	-
Reduction per Sections 1.20 and 3.90		-8,021	-	-
Reduction per Section 3.60(a)		-	-657	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)		-	388	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (excluding retirement)		-	-3,723	-
Restoration of travel reduction per Section 14.65		-	352	-
Transfer to Legislative Claims (9670)		-19	-106	-
Chapter 1251, Statutes of 1991 (PERSCARE Retirement funding)		495	-	-
Chapter 704, Statutes of 1992		-	25,000	-
Totals Available		\$274,715	\$279,422	\$247,037
Unexpended balance, estimated savings		-10,456	-21	-
TOTALS, EXPENDITURES		\$264,259	\$279,401	\$247,037

036 Special Account for Capital Outlay

APPROPRIATIONS				
001 Budget Act appropriation		\$8,203	\$1,187	\$7,691
Reduction per Section 3.60(a)		-	-1	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)		-	-7	-
Prior year balances available:				
Item 3540-001-036, Budget Act of 1990, as reappropriated by Item 3540-491, Budget Act of 1991		5,027	-	-
Totals Available		\$13,230	\$1,179	\$7,691
Unexpended balance, estimated savings		-2,809	-	-
TOTALS, EXPENDITURES		\$10,421	\$1,179	\$7,691

140 California Environmental License Plate Fund

APPROPRIATIONS				
001 Budget Act appropriation		\$5,937	\$6,427	\$6,051
Reduction per Section 3.60(a)		-	-11	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)		-	11	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)		-	-128	-
Chapter 1251, Statutes of 1991 (PERSCARE retirement funding)		1	-	-
Totals, Available		\$5,938	\$6,299	\$6,051
Unexpended balance, estimated savings		-237	-	-
TOTALS, EXPENDITURES		\$5,701	\$6,299	\$6,051

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS				
001 Budget Act appropriation		\$822	\$722	\$2,148
Reduction per Section 3.60(a)		-	-2	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)		-	-5	-
Reduction per Section 14.50		-	-72	-
Totals, Available		\$822	\$643	\$2,148
Unexpended balance, estimated savings		-339	-	-
TOTALS, EXPENDITURES		\$483	\$643	\$2,148

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

195 Forest Practice Regulatory Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$2,950	-	-
Unexpended balance, estimated savings	-2,950	-	-
TOTALS, EXPENDITURES	-	-	-

197 State Responsibility Area Benefit Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$6,000	-	-
Unexpended balance, estimated savings	-6,000	-	-
TOTALS, EXPENDITURES	-	-	-

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$3,798	\$1,669	\$1,623
Reduction per Section 3.60(a)	-	-6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	-
Totals Available	\$3,798	\$1,653	\$1,623
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$3,776	\$1,653	\$1,623

300 Professional Foresters Registration Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$165	\$162	\$164
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Totals Available	\$165	\$162	\$164
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$151	\$162	\$164

786 California Wildlife, Coastal, and Park Land ^c Conservation Fund of 1988

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$38	\$35	\$34
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Totals Available	\$38	\$34	\$34
Unexpended balance estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$33	\$34	\$34

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$7,094	\$6,035	\$6,167
Reduction per Section 3.60(a)	-	-2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-22	-
Budget adjustment	-731	42	-
TOTALS, EXPENDITURES	\$6,363	\$6,053	\$6,167

928 Forest Resources Improvement Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support)	\$5,207	\$13,329	\$14,419
011 Budget Act appropriation (transfer to General Fund)	(1,674)	-	-
021 Budget Act appropriation (transfer to General Fund)	(5,636)	-	-
Reduction per Section 3.60(a)	-	-12	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	16	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-53	-
Chapter 1251, Statutes of 1991 (PERSCARE retirement funding)	1	-	-
Totals Available	\$5,208	\$13,280	\$14,419
Unexpended balance, estimated savings	-576	-	-
TOTALS, EXPENDITURES	\$4,632	\$13,280	\$14,419

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

965 Timber Tax Fund ^c

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (expenditures)	\$25	\$25	\$26
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$295,844	\$308,729	\$285,360

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

786 California Wildlife, Coastal, and Park Land
Conservation Fund of 1988 ^c

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (expenditures)	\$633	\$633	\$633

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	-	\$1,593	\$1,593
Federal funds	\$1,593	-	-
Budget adjustment	-31	-	-

TOTALS, EXPENDITURES	\$1,562	\$1,593	\$1,593
----------------------------	---------	---------	---------

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,195	\$2,226	\$2,226
----------------------------------------------------------	---------	---------	---------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$298,039	\$310,955	\$287,586
-------------------------------------------------------------------------------	-----------	-----------	-----------

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

30 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

30.10 REGION I

30.10.025 Sonoma Ranger Unit Headquarters—Replace Auto Shop

This project provides a five bay shop, gas/oil facility, wash racks, and necessary utilities and paving.

- - \$818 ^{WCEk}

30.10.040 Silverado Forest Fire Station—Relocation

This project will provide for the construction of a 16-person barracks /mess hall building, an 8-bay apparatus building with offices, a breathing apparatus equipment storage building, fueling facilities, paved access road and parking areas, and utilities to replace an existing station where the lease will expire in 1995.

- - 68 ^{Pk}

30.10.050 Rohnerville Air Attack Base—Site Improvement/Helicopter Storage

This project will construct additional taxiways, parking, refueling areas, apparatus and warehouse buildings to store a helicopter, related equipment, and fire retardant, dispatch tower structure, water storage tank, retardant spill containment basin, utilities, and paving of vehicular areas.

- - 64 ^{Pk}

30.10.080 Sandy Point Forest Fire Station—Fire Station Replacement .

\$72 ^{Wk} \$731 ^{CEk}

30.20 REGION II

30.20.015 Shasta Forest Fire Station—New Fire Station

17 ^{Ck} - -

30.20.020 Lassen-Modoc Ranger Unit Headquarters—Replace Fire Apparatus Repair Shop

This project will provide for the construction of a 5-bay fire apparatus repair shop with offices and storage areas, dozer/transport storage area, paving, utilities, and drainage improvements.

- - 39 ^{Pk}

30.20.045 Tehama-Glenn Ranger Unit Headquarters—Apparatus Building

- 50 ^{Ck} -

30.20.055 Feather Falls Forest Fire Station—Fire Station Replacement.

- - 697 ^{CEk}

30.20.065 Ponderosa Forest Fire Station—Fire Station Replacement

85 ^{AWk} 11 ^{Ak} 824 ^{CEk}

30.30 REGION III

30.30.005 Rainbow Conservation Camp—Acquire Leased Site—Acquisition

7 ^{Ak} 473 ^{Ak} -

30.40 REGION IV

30.40.005 Fresno Air Attack Base—Facility Replacement

114 ^{Wk} 2,398 ^{Ck} -

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
30.40.010	Esperanza Forest Fire Station—Fire Station Replacement... This project will construct an 8-bed barracks/messhall building, a 2-bay apparatus building with office and storage, fueling facilities, sewer system, utilities, paving, and drainage to replace an obsolete existing facility, constructed in 1947.	-	-	\$57 ^{Pk}
30.40.050	Mountain Home Demonstration State Forest—State Lands Parcel.....	\$1 ^{Ac}	-	-
30.40.075	Bitterwater Helitak Base..... This project will construct a helitack base to include an eighteen-person barracks, messhall, office, restrooms, an apparatus building for a helicopter and related equipment, workshop, site work, and supporting utilities.	52 ^{Wk}	-	1,098 ^{CEk}
30.50	SACRAMENTO HEADQUARTERS			
30.50.040	CDF Academy-Classroom Complex..... This project will provide construction of three classrooms, restrooms, paving, drainage, landscaping, and utilities, and remodel of existing facility into office space.	-	-	57 ^{Pk}
30.60	DEPARTMENTWIDE			
30.60.010	Opportunity Purchases and Appraisals-Acquisitions..... These funds will provide for the purchase of land currently under lease and provide for the purchase of land necessary for the continuance of existing emergency response facilities.	-	-	635 ^{Ak}
30.60.030	Site Search and Environmental Impact Report..... These funds will be used to develop design and/or cost information for new projects for which funds have not been appropriated previously, but which are anticipated to be included in the 1994-95 or 1995-96 Governor's Budget.	-	-	192 ^{Sk}
Totals, Major Projects.....		\$348	\$3,663	\$4,549
Minor Projects				
30.80.000	Minor Capital Outlay..... Funding for minor capital projects will correct problems with emergency command centers, asbestos, water/sewer systems, women's restroom facilities, and fire engine apparatus buildings.	1,497 ^{CEk}	-	2,541 ^{CEk}
Totals, Minor Projects.....		\$1,497	-	\$2,541
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$1,845	\$3,663	\$7,090
036	Special Account for Capital Outlay ^k	1,844	3,663	7,090
928	Forest Resources Improvement Fund ^e	1	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301	Budget Act appropriation.....	\$5,468	-	\$7,090
Prior year balances available:				
Item 3540-301-036,	Budget Act of 1989.....	104	-	-
Item 3540-301-036,	Budget Act of 1991.....	-	\$3,613	-
Transfers to and from Government Code Sections 16351.5 and 16352.....		-	50	-
Totals Available.....		\$5,572	\$3,663	\$7,090
Balance available in subsequent years.....		-3,613	-	-
Unexpended balance, estimated savings.....		-115	-	-
TOTAL EXPENDITURES.....		\$1,844	\$3,663	\$7,090
709	California Wildland Protection, Improvement and Modernization Bond Fund ^c			
APPROPRIATIONS				
301	Budget Act appropriation.....	-	\$6,581	-
Unexpended balance, estimated savings.....		-	-6,581	-
TOTALS, EXPENDITURES.....		-	-	-

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
928 Forest Resources Improvement Fund *				
APPROPRIATIONS				
Prior year balances available:				
Item 3540-301-928, Budget Act of 1989		\$9	-	-
Totals Available		\$9	-	-
Unexpended balance, estimated savings		-8	-	-
TOTAL EXPENDITURES		\$1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,845	\$3,663	\$7,090

3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. Such lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State-owned lands. The State Lands Commission authorizes the use of Public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are to:

a. Develop comprehensive land use plans which determine potential users of State lands and provide for the conservation, preservation and protection of irreplaceable resources.

b. Locate the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.

c. Regulate the production of oil, gas, geothermal and other mineral resources through the administration of policies and active management of programs designed to assure protection of the environment, optimize yield of the limited resources and maximize revenue to the state.

d. Provide surveillance necessary for effective management and title protection of these lands, and if necessary, pursue litigation in the courts, to protect the State's sovereign interests.

e. Maintain records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.

f. Develop and administer leasing policies and rules, regulations and guidelines for review and inspection of all marine terminals and marine facilities in the state to insure the best achievable protection of the public health and safety, and of the environment.

The State Lands Commission land management program is accomplished through the efforts of three basic programs: Mineral Resources Management, Land Management, and Marine Facilities Management. The Executive and Administration program provides executive, legal, planning, administrative and technical support services.

Authority

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990.

SUMMARY OF PROGRAM

REQUIREMENTS		91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10	Mineral Resources Management...	91.6	87.2	87.2	\$8,142	\$6,269	\$6,316
20	Land Management	83.5	78.6	77.6	7,488	5,984	6,070
30	Executive and Administration	50.5	47.5	47.5	3,010	2,927	2,980
	Distributed Administration	-50.5	-47.5	-47.5	-3,010	-2,927	-2,980
40	Marine Facilities Management	53.4	54.2	54.2	3,370	3,816	4,095
TOTALS, PROGRAMS		228.5	220.0	219.0	\$19,000	\$16,069	\$16,481
<i>Reimbursements</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-1,934</i>	<i>-2,174</i>	<i>-2,215</i>
NET TOTALS, PROGRAMS		228.5	220.0	219.0	\$17,066	\$13,895	\$14,266
001	General Fund				11,662	9,369	9,457
140	California Environmental License Plate Fund				209	-	-
164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				85	160	164
320	Oil Spill Prevention and Administration Fund				3,864	4,366	4,645
347	School Land Bank Fund				15	-	-
942	Special Deposit Fund, Environmental Mitigation Trust Account				729	-	-
943	Land Bank Fund				502	-	-

10 MINERAL RESOURCES MANAGEMENT

Program Objectives Statement

The State Lands Commission oversees any extractive development of mineral resources which are located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3560 STATE LANDS COMMISSION—Continued

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

20 LAND MANAGEMENT

Program Objectives Statement

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System (STRS).

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests;
- Maintain a program of land use to meet orderly land planning requirements;
- Assure appropriate compensation for use of State lands;
- Minimize commercial and recreational trespass on State lands;
- Perfect title to the lands the State owns; and
- Review activities on lands granted to local entities.

Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

30 EXECUTIVE AND ADMINISTRATION

40 MARINE FACILITIES MANAGEMENT

Program Objectives Statement

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

Authority

Division 1 of Title 2, Government Code, Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	228.5	266.0	265.0	\$10,831	\$12,047	\$12,234
PLP Salary Adjustments	-	-	-	-	-353	-38
Totals, Adjusted Authorized Positions ..	228.5	266.0	265.0	\$10,831	\$11,694	\$12,196
Workload and Administrative Adjustments	-	-34.5	-34.5	-	-1,418	-1,490
101001 Totals, Salaries and Wages	228.5	231.5	230.5	\$10,831	\$10,276	\$10,706
105141 Estimated salary savings	-	-11.5	-11.5	-	-515	-535
Net Totals, Salaries and Wages ..	228.5	220.0	219.0	\$10,831	\$9,761	\$10,171
103101 Staff benefits	-	-	-	2,793	2,374	2,400
PLP staff benefits adjustment	-	-	-	-	-27	-2
Total Staff Benefits	-	-	-	\$2,793	\$2,347	\$2,398
100000 Totals, Personal Services	228.5	220.0	219.0	\$13,624	\$12,108	\$12,569
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				30	36	36
Cons & prof svcs—external				577	415	425
Equipment				312	115	115
Other				4,457	3,395	3,336
300000 Totals, Operating Expenses and Equipment				\$5,376	\$3,961	\$3,912
TOTALS, EXPENDITURES				\$19,000	\$16,069	\$16,481
Reimbursements				-1,934	-2,174	-2,215
NET TOTALS, EXPENDITURES				\$17,066	\$13,895	\$14,266

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$14,022	\$9,659	\$9,457
Reduction per Sections 1.20 and 3.90	-2,095	-	-
Reduction per Section 3.60(a)	-102	-90	-

* Dollars in thousands.

3560 STATE LANDS COMMISSION—Continued

PLP Adjustments for Managers and Supervisors:	1991-92*	1992-93*	1993-94*
Allocation for salary and staff benefits restoration (including retirement).	-	\$37	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-255	-
Restoration of travel reduction per Section 14.65	-	18	-
Totals Available	\$11,825	\$9,369	\$9,457
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$11,662	\$9,369	\$9,457
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$209	-	-
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$185	\$164
Reduction per Section 3.60(a)	-	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
Reduction per Section 14.50	-	-19	-
Totals Available	\$154	\$160	\$164
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$85	\$160	\$164
320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,907	\$4,496	\$4,645
Reduction per Section 3.60(a)	-32	-36	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	15	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-109	-
Totals Available	\$3,875	\$4,366	\$4,645
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$3,864	\$4,366	\$4,645
347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to the General Fund)	(\$7,000)	-	-
Public Resources Code Section 8711	15	-	-
TOTALS, EXPENDITURES	\$15	-	-
942 Special Deposit Fund Environmental Mitigation Trust Account			
Government Code Section 16370 (expenditures)	\$729	-	-
943 Land Bank Fund			
Public Resources Code Section 8610 (expenditures)	\$502	-	-
EXPENDITURES, ALL FUNDS (State Operations)	\$17,066	\$13,895	\$14,266

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

40 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

40.10 Statewide			
40.10.010 Hazard Removal Program	\$834	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$834	-	-
036 Special Account for Capital Outlay ^k	834	-	-

* Dollars in thousands.

3560 STATE LANDS COMMISSION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
RECONCILIATION WITH APPROPRIATIONS:				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
Prior year balances available:				
Item 3560-301-036, Budget Act of 1988 as reappropriated by Item 3560-490,				
Budget Act of 1989		\$161	-	-
Item 3560-301-036, Budget Act of 1989		673	-	-
TOTALS, EXPENDITURES (Capital Outlay)		\$834	-	-

3580 SEISMIC SAFETY COMMISSION

Program Objectives Statement

The purpose of the Seismic Safety Commission is to improve earthquake safety in California. To accomplish this, the Commission works with federal, state and local agencies, as well as the private sector, on a variety of activities including issuing policy studies, sponsoring legislation, and coordinating seismic safety activities through oversight and leadership. The Commission is also responsible for: (1) revising the California Earthquake Hazards Reduction Program; (2) implementing Chapter 250, Statutes of 1986, which requires local governments to inventory hazardous buildings, develop a mitigation plan, and report to the Commission; (3) reviewing the state's progress in preparing for the inevitable earthquakes; (4) pursuing programs to strengthen state-owned buildings that lack seismic resistance; (5) advising the Legislature and the Administration on seismic safety policies and issues; (6) managing earthquake risk disclosure guide programs for houses and commercial buildings; and (7) conducting research and development studies on earthquake safety in public buildings.

Government Code Section 8690.4 et. seq. created the Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund which provides funding to the Commission to undertake emergency earthquake investigations when a significant earthquake occurs. While the budget does not reflect expenditures from the Earthquake Emergency Investigations Account, \$103,000 remains available to the Commission should a significant earthquake of scientific significance strike in 1992-93. Funds remain available without regard to fiscal years.

Budget Adjustments

In 1992-93 and 1993-94:

- Pursuant to Section 3.90 of the Budget Act of 1992, the revised 1992-93 and proposed 1993-94 expenditure plans reflect a \$129,000 General Fund reduction in operating expenses.

In 1993-94:

- A reappropriation of \$780,000 from the Earthquake Safety and Public Building Rehabilitation Bond Fund is proposed to continue research activities authorized in the Bond Act.
- An increase of \$144,000 from the Earthquake Safety and Public Building Rehabilitation Bond Fund is proposed to augment research activities consistent with the Bond Act.

Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Seismic Safety	11.3	13.2	13.2	\$996	\$2,024	\$2,388
Reimbursements				-5	-737	-738
NET TOTALS, PROGRAM	11.3	13.2	13.2	\$991	\$1,287	\$1,650
001 General Fund				836	717	729
257 Natural Disaster Assistance Fund				-	-	-
Less funding provided by Earthquake Safety and Public Building Rehabilitation Fund of 1990				-	-100	-
768 Earthquake Safety and Public Building Rehabilitation Fund of 1990				134	570	921
890 Federal Emergency Management Agency				21	75	-
953 Alfred E. Alquist Earthquake Fund				-	25	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3580 SEISMIC SAFETY COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	11.3	13.5	13.5	\$519	\$620	\$634
PLP salary adjustments	-	-	-	-	-14	-
Totals, Adjusted Authorized Positions..	11.3	13.5	13.5	\$519	\$606	\$634
101001 Total, Salaries and Wages.....	11.3	13.5	13.5	\$519	\$606	\$634
105141 Estimated salary savings.....		-0.3	-0.3		-9	-9
Net Totals, Salaries and Wages.	11.3	13.2	13.2	\$519	\$597	\$625
103101 Staff benefits				143	164	166
PLP Staff benefit adjustments				-	-1	-
Totals, Staff Benefits				\$143	\$163	\$166
100000 Totals, Personal Services	11.3	13.2	13.2	\$662	\$760	\$791
OPERATING EXPENSES AND EQUIPMENT						
Travel—Out-of-State				1	8	3
Cons & Prof Svcs-External				44	410	771
Equipment				11	6	6
Other				278	840	817
300000 Totals, Operating Expenses and Equipment				\$334	\$1,264	\$1,597
TOTALS, EXPENDITURES				\$996	\$2,024	\$2,388
Reimbursements				-5	-737	-738
NET TOTALS, EXPENDITURES				\$991	\$1,287	\$1,650

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$977	\$734	\$729
Reduction per Sections 1.20 and 3.90	-108	-	-
Reduction per Section 3.60(a)	-6	-8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-13	-
Reduction per Section 3.90	-	-27	-
Restoration of travel reduction per Section 14.65	-	27	-
Totals Available	\$863	\$717	\$729
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$836	\$717	\$729
257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	-
Unexpended balance, estimated savings	-	-100	-
TOTALS, EXPENDITURES	-	-	-
Less funding provided by Earthquake Safety and Public Building Rehabilitation Fund of 1990	-	-100	-
NET TOTALS, EXPENDITURES	-	-\$100	-

768 Earthquake Safety and Public Building Rehabilitation Fund of 1990

APPROPRIATIONS			
001 Budget Act appropriation (for transfer to Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund)	-	\$100	-
011 Budget Act appropriation	-	908	\$141
Reduction per Section 3.60(a)	-	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits including retirement	-	-4	-
Chapter 346, Statutes of 1991	\$481	-	-

* Dollars in thousands.

3580 SEISMIC SAFETY COMMISSION—Continued

	1991-92*	1992-93*	1993-94*
Prior year balance available:			
Item 3580-011-786, Budget Act of 1992 as reappropriated by Item 3580-490,			
Budget Act of 1993	-	-	\$780
Chapter 346, Statutes of 1991	-	\$347	-
Totals Available	\$481	\$1,350	\$921
Balance available subsequent years	-347	-780	-
TOTALS, EXPENDITURES	\$134	\$570	\$921
890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$35	\$75	-
Budget Adjustment	-14	-	-
TOTAL, EXPENDITURES	\$21	\$75	-
953 Alfred E. Alquist Earthquake Fund			
APPROPRIATIONS			
Chapter 901/91 (Section 88925, Government Code)	\$25	-	-
Prior year balance available:			
Chapter 901/91 (Section 88925, Government Code)	-	\$25	-
Totals Available	\$25	\$25	-
Balance available subsequent years	-25	-	-
TOTALS, EXPENDITURES	-	\$25	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$991	\$1,287	\$1,650

3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game is responsible for the maintenance of all native fish, wildlife, plant species and natural communities for their intrinsic and ecological values as well for their direct benefits to people. Implied in this objective is that habitat must be protected and maintained in sufficient amount and quality to ensure the survival of all species and natural communities. The department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses. It is the intent of the department that all legitimate uses be satisfied to the greatest extent possible, consistent with the maintenance of all species. It is also intended that resources be allocated equitably among users and that conflicts among them be minimized.

Authority

The authority for the department to protect, restore, enhance, and maintain fish and wildlife resources is specified in the Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Enforcement of Laws and Regulations	429.7	441.3	446.5	\$29,471	\$29,200	\$29,729
35 Wildlife Management and Natural Heritage Program	299.4	393.5	409.4	24,205	29,266	30,018
55 Fisheries Management	710.8	872.8	872.8	52,487	62,517	57,928
60 Environmental Services	174.5	210.9	210.1	30,138	24,700	24,302
65 Oil Spills Prevention Program	115.7	146.4	165.8	13,905	13,204	17,210
70.01 Administration	324.5	349.5	348	19,949	26,002	26,823
70.02 Distributed Administration	-324.5	-349.5	-348	-19,949	-26,002	-26,823
75.01 Fish and Game Commission	-	2.9	-	-	351	-
75.02 Distributed Fish and Game Commission	-	-2.9	-	-	-351	-
80 Loan Repayment Program	-	-	-	118	118	118
TOTALS, PROGRAMS	1,730.1	2,064.9	2,104.6	\$150,324	\$159,005	\$159,305
Reimbursements	-	-	-	-12,904	-14,078	-14,403
NET TOTALS, PROGRAMS	1,730.1	2,064.9	2,104.6	\$137,420	\$144,927	\$144,902
001 General Fund				15,104	3,438	3,539
140 California Environmental License Plate Fund				12,524	11,534	10,536
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	5,902	-
176 Delta Flood Protection Fund				271	336	-
200 Fish and Game Preservation Fund				67,469	71,435	70,871
202 Fisheries Restoration Account, Fish and Game Preservation Fund				-	1,072	-
207 Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund				1,035	427	470
211 Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				-	195	201
213 Native Species Conservation and Enhancement Fund				118	118	118
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				4,455	7,010	6,943

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

	1991-92*	1992-93*	1993-94*
320 Oil Spill Prevention and Administration Fund	\$13,829	\$13,393	\$17,479
321 Oil Spill Response Trust Fund	76	-	-
465 Energy Resources Programs Account, General Fund	-	-	5,050
786 California Wildlife, Coastal and Park Land Conservation Fund ^c	1,008	3,156	3,149
890 Federal Trust Fund ^f	21,191	26,575	26,546
940 Renewable Resources Investment Fund ^e	340	336	-

10 ENFORCEMENT OF LAWS AND REGULATIONS

Program Objectives Statement

The primary objective of this program is to insure that the provisions and regulations pursuant to the Fish and Game Code are enforced to help ensure that the State's fish and wildlife resources are managed for optimum sustained yield, utilization and benefit to the public. These provisions and regulations are enforced primarily by means of an extensive network of wardens. Activities in this program include the protecting of habitat, as well as fish and wildlife species, from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; conducting a hunter safety program; and regulating the importation, transportation and possession of exotic animals in the State.

Authority

State Constitution, Fish and Game Code, Fish and Game Commission.

35 WILDLIFE MANAGEMENT AND NATURAL HERITAGE PROGRAM

Program Objectives Statement

The objectives of this program are to maintain, restore and enhance all species of wildlife and plants and their associated habitat in the State at levels sufficient to assure their survival in perpetuity. Wildlife-associated recreational opportunities are provided to all public and for their use and scientific, educational, and aesthetic benefits. Emphasis is placed on native species with special attention to threatened, endangered, and rare species and their habitats.

Major Budget Adjustments

In 1993-94, the following budget adjustments are reflected:

- \$1,400,000 Public Resource Account, Cigarette and Tobacco Products Surtax Fund, to continue operation of the California Waterfowl Habitat Program.
- 5.3 positions (5.0 personnel years) and \$695,000 Dedicated Fish and Game Preservation Fund to implement Chapter 452, Statutes of 1992 (SB 452), which establishes the Upland Game Program.
- 16.5 positions (15.7 personnel years) and \$1,139,000 (\$708,000 California Environmental License Plate Fund; \$225,000 Federal Trust Fund; and \$206,000 Reimbursements) for the continuation of the Natural Community Conservation Planning Program.

Authority

State Constitution, Fish and Game Code, Fish and Game Commission.

55 FISHERIES MANAGEMENT PROGRAM

Program Objectives Statement

The objectives of this program are to maintain, restore and enhance fish and aquatic resources and to provide for recreational and commercial uses where appropriate. Activities include management studies and inventories, operation of fish hatcheries and wildlife areas, researching and controlling diseases, and restoring and maintaining habitat.

Major Budget Adjustment

In 1992-93, the following budget adjustment is reflected:

- Reduction of \$817,000 California Environmental License Plate Fund due to revenue shortfall in environmental license plate sales by reducing the Trinity River Project and an increase of \$817,000 Fisheries Restoration Account for the Trinity River, to offset this reduction.

Authority

State Constitution, Fish and Game Code, Fish and Game Commission.

60 ENVIRONMENTAL SERVICES

Program Objectives Statement

The purpose of the Environmental Services program is to avoid or minimize the adverse impacts on fish and wildlife and their habitats from projects affecting the land, waters, and water quality of California. This program evaluates project alternatives and measures to offset or compensate for adverse impacts. Federal and State laws require review by the Department of projects proposed or permitted by Federal, State and local agencies. The review of all these projects and the protection of water quality and quantity mandated by the Fish and Game Code is accomplished in this program.

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- 15.0 positions (14.4 personnel years) and \$5,050,000 Energy Resources Programs Account, General Fund, loan to continue damage assessment activities for the Cantara Loop Toxic Spill.

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code and Fish and Game Commission regulations.

Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act 1968.

65 OIL SPILL PREVENTION AND RESPONSE

Program Objectives Statement

The primary objectives are to prevent and respond to oil spills affecting the marine waters of the state. The overall goal is to protect sensitive environmental areas and the ecosystem including coastal waters, estuaries, bays, beaches, and fish and wildlife. Prevention objectives are accomplished through marine safety, inspection programs, harbor safety committees and regulations governing vessel and facility operations. Response objectives are accomplished through contingency planning and coordination of spill removal, abatement, containment, and wildlife rehabilitation. Administration of the oil spill response trust fund allows for immediate funding to provide a timely and effective response effort to minimize the impact of spilled oil on public and private resources of the state.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- \$952,000 Oil Spill Prevention and Administration Fund to purchase numerous special equipment items for the Oil Spill Program.
- 2 positions (1.9 personnel years) and \$287,000 Oil Spill Prevention and Administration Fund to develop and implement a Local Area Network (LAN).
- 14.0 positions (13.3 personnel years) and \$907,000 Oil Spill Prevention and Administration Fund to process increased inspection, financial responsibility, and regulatory workload.
- \$880,000 Oil Spill Prevention and Administration Fund to continue laboratory analysis of oil cleanup reagents and their effects on wildlife.
- \$799,000 Oil Spill Prevention and Administration Fund to augment operating expenses for travel, rent, training, and maintenance agreements.

Authority

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

70 ADMINISTRATION

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- 3.5 positions (3.3 personnel years) and \$399,000 (\$235,000 Oil Spill Prevention and Administration Fund, \$129,000 Fish and Game Preservation Fund, and \$39,000 Federal Trust Fund) to implement a health and safety program.

75 FISH AND GAME COMMISSION

Program Objectives Statement

The Fish and Game Commission provides for the protection, propagation and regulates the taking of fish and wildlife that are to be enjoyed by the people of this State. The Commission is authorized by Article IV, Section 20, Constitution of the State of California. The Commission pursuant to Section 703 of the Fish and Game Code, establishes general policies for guiding the operation of the Department of Fish and Game although it has no powers in the administration of the Department. The essential elements of the Commission's resource protection oversight responsibilities take the following form: Establishing, extending or abolishing open and closed seasons; establishing, changing or abolishing bag, possession and size limits; establishing and changing the territorial limits for taking any or all species or varieties; prescribing the method or means of taking any species or varieties; control of exotic species; establishment and regulating use of wildlife areas and ecological reserves; prescribes the terms and conditions under which permits or licenses may be issued by the Department, and considers the revocation or suspension of commercial and sport licenses and/or permits of individuals convicted of violations of Fish and Game laws and regulations.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	1,730.1	2,160.0	2,101.0	\$60,635	\$73,766	\$73,077
PLP salary adjustment	-	-	-	-	-2,003	-323
Totals, Adjusted Authorized Positions..	1,730.1	2,160.0	2,101.0	\$60,635	\$71,763	\$72,754
Workload and administrative adjustments	-	-32.0	-19.0	-	-1,186	-514
Proposed new positions	-	8.5	92.8	-	362	2,896
Partial year adjustment	-	3.7	-	-	156	-
Totals, Adjustments	-	-19.8	73.8	-	-\$668	\$2,382
101001 Totals, Salaries and Wages	1,730.1	2,140.2	2,174.8	\$60,635	\$71,095	\$75,136
105141 Estimated salary savings	-	-75.3	-70.2	-	-3,753	-3,698
Net Totals, Salaries and Wages ..	1,730.1	2,064.9	2,104.6	\$60,635	\$67,342	\$71,438

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
103101 Staff benefits.....	-	-	-	\$18,710	\$18,035	\$17,637
PLP staff benefit adjustment.....	-	-	-	-	-361	-58
Total Staff Benefits	-	-	-	\$18,710	\$17,674	\$17,579
100000 Totals, Personal Services.....	1,730.1	2,064.9	2,104.6	\$79,345	\$85,016	\$89,017
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				129	218	248
Cons & prof svcs—external.....				16,045	17,818	17,596
Equipment.....				7,144	7,711	6,969
Other.....				47,340	45,907	44,404
300000 Totals, Operating Expenses and Equipment				\$70,658	\$71,654	\$69,217
SPECIAL ITEMS OF EXPENSE:						
Chartered Legislation				-	839	-
Shellfish monitoring activities.....				203	203	203
452626 Interest payment of Native Species Loan				118	118	118
Transfer to Legislative Claims (9670).....				-	-25	-
400000 Totals, Special Items of Expense.....				\$321	\$1,135	\$321
TOTALS, EXPENDITURES.....				\$150,324	\$157,805	\$158,555
Reimbursements.....				-12,904	-14,078	-14,403
NET TOTALS, EXPENDITURES.....				\$137,420	\$143,727	\$144,152

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$4,903	\$3,554	\$3,522
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund) for reimbursement for free fishing licenses.....	17	17	17
Reduction per Sections 1.20 and 3.90.....	-733	-	-
Reduction per Section 3.60(a).....	-	-61	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	14	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-132	-
Restoration of travel reduction per Section 14.65.....	-	46	-
Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	4	-	-
Chapter 11x, First Extraordinary Session, Statutes of 1991.....	12,867	-	-
Totals Available.....	\$17,058	\$3,438	\$3,539
Unexpended balance, estimated savings.....	-1,954	-	-
TOTALS, EXPENDITURES.....	\$15,104	\$3,438	\$3,539

140 California Environmental License Plate Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$12,246	\$12,509	\$10,536
Reduction per Section 3.60(a).....	-26	-109	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	26	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-268	-
Restoration of travel reduction per Section 14.65.....	-	116	-
Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	13	-	-
Prior year balances available:			
Chapter 1241, Statutes of 1989.....	370	77	-
Chapter 884, Statutes of 1990.....	60	-	-
Totals Available.....	\$12,663	\$12,351	\$10,536
Balance available in subsequent years.....	-77	-	-
Unexpended balance, estimated savings.....	-62	-817	-
TOTALS, EXPENDITURES.....	\$12,524	\$11,534	\$10,536

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$6,571	-
041 Budget Act appropriation (loan to Fish and Game Preservation Fund).....	-	(2,000)	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-23	-
Reduction per Section 14.50.....	-	-646	-
TOTALS, EXPENDITURES.....	-	\$5,902	-

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

176 Delta Flood Protection Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$3,350	\$339	-
Reduction per Section 3.60	-11	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
Totals Available	\$3,339	\$336	-
Unexpended balance estimated savings	-3,068	-	-
TOTALS, EXPENDITURES	\$271	\$336	-

200 Fish and Game Preservation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$66,549	\$71,287	\$70,685
002 Budget Act appropriation (Increased Fishing License and Commercial Fees)	-	922	-
031 Budget Act appropriation (Reimbursement to Department of Health Services)	203	203	203
Allocation for contingencies or emergencies	2,000	-	-
Reduction per Section 3.60(a)	-81	-639	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	151	-
PLP Adjustments for Represented:			
Salary and benefit reduction (including retirement)	-	-1,515	-
Restoration of travel reduction per Section 14.65	-	668	-
Transfer to Legislative Claims (9670)	-33	-25	-
Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	113	-	-
Chapter 873, Statutes of 1991	400	400	-
Totals Available	\$69,151	\$71,452	\$70,888
Balance available in subsequent years	-400	-	-
Unexpended balance, estimated savings	-1,265	-	-
TOTALS, EXPENDITURES	\$67,486	\$71,452	\$70,888
Less funding provided by the General Fund	-17	-17	-17
NET TOTALS, EXPENDITURES	\$67,469	\$71,435	\$70,871

202 Fisheries Restoration Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Fish and Game Code Section 2762 (expenditures)	-	\$1,072	-

207 Fish and Wildlife Pollution Cleanup and Abatement Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$542	\$443	\$470
Allocation for contingencies or emergencies	500	-	-
Reduction per Section 3.60(a)	-2	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-11	-
Totals Available	\$1,040	\$427	\$470
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1,035	\$427	\$470

211 Waterfowl Habitat Preservation Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$188	\$195	\$201
Unexpended balance, estimated savings	-188	-	-
TOTALS, EXPENDITURES	-	\$195	\$201

213 Native Species Conservation and Enhancement Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Chapter 1539, Statutes of 1988 (interest expense on loans) (expenditures) ..	\$118	\$118	\$118

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$4,430	\$6,818	\$6,943
Reduction per Section 3.60(a)	-18	-30	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	6	-

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-\$71	-
Restoration of travel reduction per Section 14.65	-	46	-
Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	\$10	-	-
Prior year balances available:			
Chapter 1241, Statutes of 1989	285	229	-
Chapter 1400, Statutes of 1989	12	12	-
Totals Available	\$4,719	\$7,010	\$6,943
Balance available in subsequent years	-241	-	-
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$4,455	\$7,010	\$6,943
320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,253	\$12,316	\$16,729
Increased expenditure authority consistent with legislative intent	261	-	-
Reduction per Section 3.60	-43	-71	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and benefit restoration (including retirement)	-	23	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-213	-
Restoration of travel reduction per Section 14.65	-	138	-
Prior year balances available:			
Chapter 1248, Statutes of 1990	3,415	-	-
Transfer to Capital Outlay	-3,000	-	-
Totals Available	\$13,886	\$12,193	\$16,729
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$13,829	\$12,193	\$16,729
321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	-	(\$2,700)	-
Revised transfer authority per Budget Act language	-	(-1,072)	-
Government Code Section 8670.46	\$76	-	-
TOTALS, EXPENDITURES	\$76	(\$1,628)	-
465 Energy Resources Program Account			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$5,050
786 California Wildlife, Coastal and Park Land			
Conservation Fund of 1988 ^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,091	\$3,156	\$3,149
Reduction per Section 3.60(a)	-6	-	-
Totals Available	\$3,085	\$3,156	\$3,149
Unexpended balance, estimated savings	-2,077	-	-
TOTALS, EXPENDITURES	\$1,008	\$3,156	\$3,149
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,308	\$26,646	\$26,546
Reduction per Section 3.60(a)	-121	-118	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and benefit restoration (including retirement)	-	27	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-295	-
Restoration of travel reduction per Section 14.65	-	195	-
Chapter 1251, Statutes of 1990	21	-	-
Budget adjustment	-3,017	-	-
Prior year balances available:			
Chapter 1400, Statutes of 1989	120	120	-
Totals Available	\$21,311	\$26,575	\$26,546
Balance available in subsequent years	-120	-	-
TOTALS, EXPENDITURES	\$21,191	\$26,575	\$26,546

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

940 Renewable Resource Investment Fund *

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$341	\$343	-
Reduction per Section 3.60	-1	-2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
TOTALS, EXPENDITURES	\$340	\$336	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$137,420	\$143,727	\$144,152

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 Local Assistance

320 Oil Spill Prevention and Administrative Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (expenditures)	-	\$1,200	\$750
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$1,200	\$750
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$137,420	\$144,927	\$144,902

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

90 CAPITAL OUTLAY

Project Summary

PROGRAM ELEMENTS

Major Projects

90.88.001 Hot Creek Hatchery-Replace Hatchery Building-Construction.	-	\$1,015	WCm	
90.88.002 Darrah Springs Hatchery—Broodstock Ponds	\$56 PWmf	403	Cmf	
90.88.009 Suisun Marsh-Hill Slough—Interpretive Facility	-	275	Cm	
90.88.015 Budget Schematics	20 Sm	45	Sm	\$40 Sm
90.90.003 Experimental Hatchery	15 Sm	-		
90.91.001 Mokelumne River Hatchery-Salmon Egg Taking Facility	98 PWm	923	WCm	
90.91.002 Red Bluff Fish Habitat Shop	99 APWmf	625	Cmf	
90.91.003 Region 2 Headquarters Complex-Petroleum Chemistry Laboratory	584 PWEi	504	Ci	
90.91.004 Oiled Wildlife Rescue and Rehabilitation Station	135 Si	352	PWi	2,865 Ci
This project consists of a study to identify site and requirements for a rescue and rehabilitation station for sea birds, sea otters and other marine mammals, lease/acquisition of a site, preparation of design package and construction.				
90.91.005 Iron Gate Hatchery-Settling Ponds	350 PWCb	-		
90.91.006 Nimbus Dam-Water Intake Line	575 PWCb	-		
90.91.007 Shay Creek-Water Treatment Plant	300 PWCb	-		
90.92.002 Fish Springs Hatchery-Hatchery Water Well and Standby Engine	-	607 PWCm		
90.93.003 Crystal Lake Hatchery-Bird Enclosure	-	-		340 Cmf
This project consists of a bird enclosure to cover hatchery ponds to be constructed by department employees per Chapter 1370/92, Section 6.				
90.93.004 Mojave River Hatchery-Water Wells	-	-		570 PWCm
This project consists of preliminary plans, working drawings and construction of two water wells and pumps.				
90.93.005 Fish Springs Hatchery-Bird Enclosure	-	-		375 Cmf
This project consists of a bird enclosure to cover hatchery ponds to be constructed by department employees per Chapter 1370/92, Section 6.				
90.93.006 Hot Creek Hatchery-Bird Enclosure	-	-		326 Cmf
This project consists of a bird enclosure to cover hatchery ponds to be constructed by department employees per Chapter 1370/92, Section 6.				
90.93.008 Region 2 Complex-Domestic Water Supply	-	-		123 PWm
This project consists of preliminary plans, working drawings and construction to connect the domestic water supply to the Arden-Cordova Water District system.				
Totals, Major Projects	\$2,232	\$4,749		\$4,639

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Minor Projects				
90.07.100	Minor Projects.....	\$1,039 PWCb	-	\$896 PWCm
90.07.100	Minor Projects.....	36 PWCn	-	-
90.07.100	Minor Projects.....	680 PWCmf	\$1,157 PWCmf	-
90.07.100	Minor Projects.....	500 PWCx	740 PWCxf	750 PWCx
90.07.100	Minor Projects.....	-	-	267 PWCg
Totals, Minor Projects.....		\$2,255	\$1,897	\$1,913
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$4,487	\$6,646	\$6,552
Reimbursements (for 90.07.100 from Private Grants).....		-46 PWCm	-47 PWCmx	-58 PWCm
Reimbursements (for 90.07.100 from Department of Water Resources).....		-	-112 PWCm	-
Reimbursements (for 90.70.100 from Wildlife Conservation Board).....		-500 PWCx	-	-
Reimbursements (for 90.07.100 from Department of Transportation Grant).....		-	-	-25 PWCm
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,941	\$6,487	\$6,469
001	General Fund ^b	2,264	-	-
140	California Environmental License Plate Fund ⁿ	36	-	-
200	Fish and Game Preservation Fund ^m	660	3,654	2,587
235	Public Resources Account, Cigarette and Tobacco Products and Surtax Fund ^x	-	500	750
320	Oil Spill Prevention and Administrative Fund ^l	719	856	3,132
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c	15	-	-
890	Federal Trust Fund ⁱ	247	1,477	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund^b

APPROPRIATIONS

Chapter 11, Statutes of 1991, First Extraordinary Session.....	\$2,410	-	-
Unexpended balance, estimated savings.....	-146	-	-

TOTALS, EXPENDITURES.....

\$2,264	-	-
---------	---	---

140 California Environmental License Plate Fundⁿ

APPROPRIATIONS

Prior year balance available:			
Item 3600-301-140, Budget Act of 1990, as appropriated by Item 3600-490, Budget Act of 1991.....	\$60	-	-

Totals Available.....	\$60	-	-
Unexpended balance, estimated savings.....	-24	-	-

TOTALS, EXPENDITURES.....

\$36	-	-
------	---	---

200 Fish and Game Preservation Fund^m

APPROPRIATIONS

301 Budget Act appropriation.....	\$1,086	\$3,343	\$2,587
Transfers to and from Government Code Sections 16351.5 & 16352.....	-	-88	-
Prior year balances available:			
Item 3600-301-200, Budget Act of 1990.....	-	293	-
Item 3600-301-200, Budget Act of 1991, as reappropriated by Item 3600-490, Budget Act of 1992.....	-	123	-
Transfers to and from Government Code Sections 13561.5 & 16352.....	-	-17	-

Totals Available.....	\$1,086	\$3,654	\$2,587
Balance available in subsequent years.....	-123	-	-
Unexpended balance, estimated savings.....	-303	-	-

TOTALS, EXPENDITURES.....

\$660	\$3,654	\$2,587
-------	---------	---------

235 Public Resources Account, Cigarette and
Tobacco Products Surtax Fund^x

APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	\$500	\$750
--------------------------------------------------	---	-------	-------

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
320 Oil Spill Prevention and Administrative Fundⁱ				
APPROPRIATIONS				
301 Budget Act appropriations		\$1,182	\$352	\$267
Chapter 1248, Statutes of 1990		3,000	-	
Prior year balance available:				
Item 3600-301-320, Budget Act of 1991		-	583	
Chapter 1248, Statutes of 1990		-	2,865	2,865
Transfers to and from Government Code Section 16351.5 and 16352		-	-79	
Totals Available		\$4,182	\$3,721	\$3,132
Balance available in subsequent years		-3,448	-2,865	
Unexpended balance, estimated savings		-15	-	-
TOTALS EXPENDITURES		\$719	\$856	\$3,132
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$55	-	-
Unexpended balance, estimated savings		-40		
TOTALS, EXPENDITURES		\$15	-	-
890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$358	\$1,230	-
311 Budget Act appropriation		-	237	-
Budget Adjustment		-101	-	-
Prior year balance available:				
Item 3600-301-890, Budget Act of 1991, as reappropriated by Item 3600-490, Budget Act of 1992		-	10	-
Totals Available		\$257	\$1,477	-
Balance available in subsequent years		-10	-	-
TOTALS, EXPENDITURES		\$247	\$1,477	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,941	\$6,487	\$6,469

ⁱ Fully reimbursed item.

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

^b General Fund.^c California Wildlife, Coastal, and Park Land Conservation Fund of 1988.^f Federal Trust Fund.ⁱ Oil Spill Prevention and Administrative Fund.^m Fish and Game Preservation Fund.ⁿ California Environmental License Plate Fund.^R Outer Continental Shelf Land Act Fund.^x Public Resources Account, Cigarette and Tobacco Products Surtax Fund.

3640 WILDLIFE CONSERVATION BOARD

Program Objectives Statement

The objectives of the Wildlife Conservation Board are the acquisition, preservation, protection, development, enhancement, or restoration of wetlands, riparian habitat, wildlife habitat, lands supporting California's unique, threatened or endangered plants, animals, and natural communities, and providing access to our natural resources to accommodate the needs of the people who use and enjoy the State's fish and wildlife resources.

Through its staff, the Board conducts investigations and studies to determine the areas within the State most essential for wildlife production and preservation and which will provide recreational advantages. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts.

Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Wildlife Conservation Board	13.7	14.4	14.4	\$6,826	\$2,624	\$2,187
NET TOTALS, PROGRAMS	13.7	14.4	14.4	\$6,826	\$2,624	\$2,187
140 California Environmental License Plate Fund				-	102	272
262 Habitat Conservation Fund				6,066	1,802	1,156
447 Wildlife Restoration Fund				598	520	555
786 California Wildlife, Coastal, and Park Land Conservation Fund				162	200	204

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	13.7	15.4	15.4	\$643	\$734	\$748
PLP Salary adjustment	-	-	-	-	-16	4
Totals, Adjusted Authorized Positions	13.7	15.4	15.4	\$643	\$718	\$752
Workload and administrative adjustments	-	-1.0	-1.0	-	-44	-45
Totals, Adjustments	-	-1.0	-1.0	-	-\$44	-\$45
101001 Totals, Salaries and Wages	13.7	14.4	14.4	\$643	\$674	\$707
103101 Staff benefits	-	-	-	165	142	175
PLP Staff benefits adjustment	-	-	-	-	-3	1
Total Staff Benefits	-	-	-	\$165	\$139	\$176
100000 Totals, Personal Services	13.7	14.4	14.4	\$808	\$813	\$883
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				2	5	5
Cons & prof svcs—external				-	-	200
Equipment				7	8	8
Other				106	157	100
300000 Totals, Operating Expenses and Equipment				\$115	\$170	\$313

SPECIAL ITEMS OF EXPENSE

Department of Fish and Game						
Salmon and Steelhead Restoration				777	-	-
Salmon and Steelhead Trout Restoration and Enhancement				663	-	-
Waterfowl Habitat Preservation Program				523	650	-
Trinity River Restoration				2,022	-	-
Salmon Habitat Restoration				991	991	991
Salmon, Steelhead and Anadromous Fish				70	-	-
Threatened Salmonids Project				252	-	-
Department of Water Resources						
Trinity River Restoration				605	-	-
400000 Totals, Special Items of Expense				\$5,903	\$1,641	\$991
TOTALS, EXPENDITURES				\$6,826	\$2,624	\$2,187

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

140 California Environmental License Plate Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$102	\$272
011 Budget Act appropriation (for transfer to Habitat Conservation Fund)	(\$1,471)	(1,806)	-
Reduction per Section 3.60(a)	-	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
TOTALS, EXPENDITURES	-	\$102	\$272

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS

011 Budget Act appropriation (transfer to the Habitat Conservation Fund)	(\$2,469)	-	-
--------------------------------------------------------------------------------	-----------	---	---

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$60	-	-
011 Budget Act appropriation (for transfer to Habitat Conservation Fund) ..	(1,963)	-	(\$1,156)
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	-	-	-

262 Habitat Conservation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$6,113	\$1,806	\$1,156
Reduction per Section 3.60(a)	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
Totals Available	\$6,111	\$1,802	\$1,156
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$6,066	\$1,802	\$1,156

447 Wildlife Restoration Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$630	\$596	\$555
Reduction per Section 3.60(a)	-6	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-14	-
Reduction per Section 14.50	-	-60	-
Totals Available	\$624	\$520	\$555
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$598	\$520	\$555

786 California Wildlife, Coastal, and Park Land Conservation Fund^c

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Balance of transfer from Capital Outlay for administrative costs:			
Public Resources Code Section 5907 (Proposition 70)	\$799	\$637	\$437
Balance available in subsequent years	-637	-437	-233
TOTALS, EXPENDITURES	\$162	\$200	\$204
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,826	\$2,624	\$2,187

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

80 CAPITAL OUTLAY

PROGRAM ELEMENTS

California Environmental License Plate Fund

80.10.200 Riparian Habitat Acquisition, Restoration, or Enhancement pursuant to Fish and Game Code Section 1385	-	-	\$572
80.10.107 Santa Lucia Mountains—Acquisition	-	\$450	-
80.10.108 San Joaquin Valley—Acquisition	\$416	72	-
TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	\$416	\$522	\$572

Public Resources Account, Cigarette and Tobacco Products Surtax Fund

The Tobacco Tax and Health Protection Act of 1988 (Proposition 99) passed in November, 1988, and provides funds through a newly created Public Resources Account to protect, restore, enhance, or maintain fish, waterfowl, and wildlife habitat.

80.10.131 Cosumnes River Preserve—Acquisition and restoration	-	\$175	-
80.10.132 Deer Habitat—Acquisition	\$31	-	-
80.10.133 Waterfowl Habitat—Acquisition	1,001	559	-

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
80.10.137	Coyote Hills Wetland Project.....	-	\$250	-
80.10.218	Acquisition, restoration or enhancement pursuant to Fish and Game Code 2786.....	-	-	(\$2,090)
TOTALS, PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND		\$1,032	\$984	(\$2,090)

Habitat Conservation Fund

The California Wildlife Protection Act of 1990 (Proposition 117) passed in June, 1990, established the Habitat Conservation Fund to protect, enhance, and restore wetlands, fisheries and wildlife habitat.

80.10.010	Minor Projects (Comprehensive Wetland Habitat Project)	\$500	-	-
80.10.133	Wetland Habitat Acquisition, Restoration and Enhancement ..	349	\$4,591	\$1,500
80.10.134	Acquisitions pursuant to Fish and Game Code Section 2786(a) ..	1,288	3,111	1,026
80.10.136	Upper Sacramento River Basin.....	227	773	-
80.10.216	Acquisition, restoration, or enhancement pursuant to Fish and Game Code Sections 2720(c) and 2786(b).....	-	-	788
80.10.218	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a), 2786(b) and (c)	-	4,000	5,030
80.10.219	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2786(e) and (f).....	-	1,509	1,500
TOTALS, HABITAT CONSERVATION FUND		\$2,364	\$13,984	\$9,844
Less funding provided by Wildlife and Natural Areas Conservation Fund ..		-	-4,000	-6,528
NET TOTALS, HABITAT CONSERVATION FUND		\$2,364	\$9,984	\$3,316

Inland Wetlands Conservation Fund

This fund was created by Chapter 1645, Statutes of 1990, for the Inland Wetlands Conservation Program to implement the goals of the Central Valley Habitat Joint Venture. The ultimate goal is to protect, maintain, and restore habitat to increase waterfowl populations in the Central Valley of California. The fund is continuously appropriated.

80.10.133	Waterfowl Habitat Acquisition, Restoration and Enhancement (expenditures)	\$16	-	-
-----------	------------------------------------------------------------------------------------	------	---	---

Wildlife Restoration Fund

Continuation of the acquisition and improvement of wildlife conservation projects is planned. The revenue of \$750,000 each fiscal year, as provided by the Business and Professions Code, Section 19632(a), has been or will be allocated to projects by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects the estimated expenditures, based on anticipated allocations by the Wildlife Conservation Board. Commencing with the 1983-84 fiscal year, however, funds for these purposes are appropriated by the Legislature.

In addition to the Wildlife Conservation Board's regular funding, it is expected that federal funds will become available on a reimbursable basis for qualifying projects, and such funds will be reported annually as received.

Public Access

80.30.040	Major Development	-	-	\$500
-----------	-------------------------	---	---	-------

Wildlife Habitat

80.10.020	Project Planning	\$20	\$20	20
80.10.030	Land Acquisition	10	610	450
Totals, Major Projects.....		\$30	\$630	\$970
80.10.010	Minor Projects.....	557	600	530

TOTALS, EXPENDITURES.....		\$587	\$1,230	\$1,500
Less reimbursements from other state departments.....		-110	-100	-100

TOTALS, WILDLIFE RESTORATION FUND.....		\$477	\$1,130	\$1,400
----------------------------------------	--	-------	---------	---------

Fish and Wildlife Habitat Enhancement Fund

This bond act passed by the voters in June, 1984, provides \$55,000,000 to the Board for acquisition and development of the natural resources of the State in accordance with the provisions of the Wildlife Conservation Law of 1947.

80.10.120	Restoration of waterways pursuant to Fish and Game Code Section 2620(a) (2).....	\$194	\$3,061	-
80.10.140	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(d)	246	320	-
80.10.150	Project planning and administration	-	-	-
TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND.....		\$440	\$3,381	-

California Wildlife, Coastal, and Park Land Conservation Fund of 1988

The California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) passed by the voters in June, 1988, provides \$81.3 million in directly appropriated funds to the Board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat in accordance with the provisions of the Wildlife Conservation Law of 1947.

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
80.10.200	San Francisco Bay area—Wetlands—Acquisition or development	\$515	\$5,000	\$6,480
80.10.201	Interior wetlands—Acquisition or development	4,631	1,979	-
80.10.202	Monarch Butterfly habitat—Acquisition	11	1,737	-
80.10.203	San Diego, Orange, Los Angeles, and Ventura Counties—Riparian habitat—Acquisition	3,388	3,779	-
80.10.204	Coal Canyon/Tecate Cypress Forest—Acquisition	-	8	-
80.10.205	San Joaquin River—Wildlife habitat—Acquisition	1,694	911	-
80.10.206	Mokelumne River—Valley oak riparian forest and wetlands—Acquisition	3	297	-
80.10.207	Stanislaus, Tuolumne, Merced, and San Joaquin Rivers—Wetlands, riparian habitat, and vernal pools—Acquisition	-	1,150	-
80.10.208	Sacramento River—Riparian habitat—Acquisition	2,110	641	-
80.10.209	Feather River—Riparian habitat—Acquisition	4	211	-
80.10.210	San Pablo Bay and Sonoma County—Inland and coastal wetlands—Acquisition	125	2,000	1,661
80.10.211	Napa Marsh—Wetlands—Acquisition	210	695	-
80.10.212	Lake Berryessa—Wildlife habitat—Acquisition	261	667	-
80.10.214	Whitehorn vicinity—Old growth redwoods, mixed forest, and wildlife habitat—Acquisition	29	2	-
TOTALS, CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND OF 1988		\$12,981	\$19,077	\$8,141
Wildlife and Natural Areas Conservation Fund				
The Wildlife and Natural Areas Conservation Act (Proposition 70) passed by the voters in June, 1988, provides \$50,000,000 to this fund for the Board to acquire, enhance, restore, or protect lands supporting California's unique, fragile, threatened or endangered plants, animals, and natural communities in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.100	Acquisition and development—ecological reserves	\$703	-	-
80.10.150	Project Planning	1	\$30	-
80.10.215	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(a) and 2786(b),(c)	5,697	7,000	\$5,030
80.10.216	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(b) and 2786(a)	205	-	710
80.10.217	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(c) and 2786(b)	238	-	788
80.10.218	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a),(c) and 2786(b),(c)	-	4,000	-
TOTALS, WILDLIFE AND NATURAL AREAS CONSERVATION FUND		\$6,844	\$11,030	\$6,528
Federal Trust Fund				
These Federal Funds have been recommended by the North American Wetlands Conservation Council and approved by the Migratory Bird Conservation Commission. The funds will be used to acquire conservation easements on approximately 2,700 acres of wetlands within California's Central Valley as defined and prioritized in the Central Habitat Joint Venture Plan. This plan is designed to protect wetlands in the Central Valley which support about 60 percent of the total Pacific Flyway waterfowl population.				
80.10.133	Wetland Habitat—Acquisition	-	-	\$1,280
TOTALS, FEDERAL TRUST FUND		-	-	\$1,280
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$24,570	\$46,108	\$21,237

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

140 California Environmental License Plate Fund

APPROPRIATIONS

301	Budget Act appropriation	-	-	\$572
311	Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$1,500)	(\$3,194)	-
321	Budget Act appropriation (transfer to Habitat Conservation Fund) ..	(2,342)	(480)	-
	Increase transfer to Habitat Conservation Fund per Budget Act language.	(735)	-	-
Prior year balances available:				
	Item 3640-302-140, Budget Act of 1989 as added by Chapter 1241, Statutes of 1989	\$946	\$530	-
	Totals Available	\$946	\$530	\$572
	Balance available in subsequent years	-530	-	-
	Unexpended balance, estimated savings	-	-8	-
TOTALS, EXPENDITURES		\$416	\$522	\$572

* Dollars in thousands.

RES—E4—82999

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				
APPROPRIATIONS				
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...		(\$2,472)	(\$2,000)	(\$2,090)
Prior year balance available:				
Item 3640-301-235, Budget Act of 1989	1,074	-	-	-
Item 3640-301-235, Budget Act of 1990	985	984	-	-
Totals Available	\$2,059	\$984	-	-
Balance available in subsequent years	-984	-	-	-
Unexpended balance, estimated savings	-43	-	-	-
TOTALS, EXPENDITURES	\$1,032	\$984	-	-
262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation	\$5,182	\$9,194	\$9,844	
Prior year balances available:				
Item 3640-301-262, Budget Act of 1990	1,972	778	-	-
Item 3640-301-262, Budget Act of 1991	-	4,012	-	-
Totals Available	\$7,154	\$13,984	\$9,844	
Balance available in subsequent years	-4,790	-	-	-
TOTALS, EXPENDITURES	\$7,154	\$13,984	\$9,844	
Less funding provided by Wildlife and Natural Areas Conservation Fund ..	-	-4,000	-6,528	
NET TOTALS, EXPENDITURES	\$2,364	\$9,984	\$3,316	
266 Inland Wetlands Conservation Fund				
APPROPRIATIONS				
Chapter 1645, Statutes of 1990 (expenditures)	\$16	-	-	
447 Wildlife Restoration Fund °				
APPROPRIATIONS				
301 Budget Act appropriation	\$920	\$820	\$1,400	
Prior year balances available:				
Item 3640-301-447, Budget Act of 1989	13	-	-	-
Item 3640-301-447, Budget Act of 1991	-	310	-	-
Totals Available	\$933	\$1,130	\$1,400	
Balance available in subsequent years	-310	-	-	-
Unexpended balance, estimated savings	-146	-	-	-
TOTALS, EXPENDITURES	\$477	\$1,130	\$1,400	
748 Fish and Wildlife Habitat Enhancement Fund °				
APPROPRIATIONS				
Prior year balances available:				
Item 3640-301-748, Budget Act of 1989 as reappropriated by 3640-490				
Budget Act of 1992	\$2,571	\$2,135	-	-
Item 3640-301-748, Budget Act of 1990	1,630	1,626	-	-
Totals Available	\$4,201	\$3,761	-	-
Balance available in subsequent years	-3,761	-	-	-
Unexpended balance, estimated savings	-	-380	-	-
TOTALS, EXPENDITURES	\$440	\$3,381	-	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988				
APPROPRIATIONS				
Prior year balance available:				
Public Resources Code Section 5907(c)—Proposition 70	\$40,199	\$27,218	\$8,141	
Balance available in subsequent years	-27,218	-8,141	-	-
TOTALS, EXPENDITURES	\$12,981	\$19,077	\$8,141	
787 Wildlife and Natural Areas Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation	\$5,050	\$2,030	-	-
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	4,000	\$6,528	

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Prior year balance available:				
Item 3640-301-787, Budget Act of 1989		9,115	-	-
Item 3640-301-787, Budget Act of 1991		-	5,000	-
Totals Available		\$14,165	\$11,030	\$6,528
Balance available in subsequent years		-5,000	-	-
Unexpended balance, estimated savings		-2,321	-	-
TOTALS, EXPENDITURES		\$6,844	\$11,030	\$6,528
890 Federal Trust Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$1,280
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$24,570	\$46,108	\$21,237

3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on State waters and promote uniformity of law relating thereto, and to conduct a beach erosion control program in cooperation with the Federal Government and local governmental agencies.

The Department makes loans for small craft harbor development and grants for boat launching facilities, plans and provides funding for capital outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. The Department also participates with the U.S. Corps of Engineers and local agencies in the construction of beach erosion control projects.

The Department has a seven-person commission appointed by the Governor.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Boating Facilities	20.5	26.0	21.0	\$35,371	\$4,021	\$12,534
20 Boating Operations	13.4	18.3	24.8	5,914	7,367	7,343
30 Beach Erosion Control	3.0	3.5	3.0	272	409	383
40 Administration	17.3	16.0	15.0	987	1,051	999
Distributed Administration	-	-	-	-987	-1,051	-999
TOTALS, PROGRAMS	54.2	63.8	63.8	\$41,557	\$11,797	\$20,260
Reimbursements	-	-	-	-47	-15	-15
NET TOTALS, PROGRAMS	54.2	63.8	63.8	\$41,510	\$11,782	\$20,245
036 Special Account for Capital Outlay				1	62	-
516 Harbors and Watercraft Revolving Fund ^e				39,744	9,318	17,794
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects)				-927	-1,700	-
890 Federal Trust Fund ^f				2,692	4,102	2,451

10 BOATING FACILITIES

Program Objectives Statements

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies and private individuals to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; provides financial assistance in the form of loans to private marina owners for development of recreational marinas; and ensures that proper environmental safeguards are met in developing all boating facility projects.

The Department also plans, designs, and constructs boating facilities throughout the State Park System, on state water project reservoirs, and on other State lands. These projects are planned and coordinated to ensure proper recreational and environmental utilization. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- \$3,363,000 Harbors and Watercraft Revolving Fund for local assistance launching facility grants.
- \$5,800,000 Harbors and Watercraft Revolving Fund for local assistance small craft harbor loans.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

20 BOATING OPERATIONS

Program Objectives Statement

The primary objective of the boating operations program is to reduce the loss of life, personal injury, and property damage resulting from boating accidents.

This program includes activities in uniform boating law enforcement, boater education, and boating safety. Problems of increased boating activity necessitate study and recommendations in waterway use and management practices. Aspects of the program involve gathering statistical information concerning boating accidents to enable the Department to monitor accident trends, and problem areas, and to research causal factors in such accidents. Additionally, the Department develops and implements programs for the elimination or marking of waterway hazards. Boating safety literature is also published and distributed to prevent problems before they occur. Coordination of boating educational programs is of major importance, too, in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 150 enforcing agencies ensures an acceptable level of uniformity in boating law enforcement.

The department also acts as the lead agency for the State in the control of water hyacinth in the Sacramento-San Joaquin Delta and Suisun Marsh.

30 BEACH EROSION CONTROL

Program Objectives Statement

The objective of the beach erosion control program is to mitigate coastal erosion and develop shoreline protection measures to preserve and enhance the beach and shoreline developments of the State. The Department is responsible for advising local, State, and federal governments on the need to protect critical areas from erosion, and for cooperating with all levels of government in programs to provide protection.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Major beach erosion projects are constructed by the U.S. Corps of Engineers in cooperation with State and local agencies. Small beach erosion projects are constructed by local agencies with State cooperation.

40 ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	54.2	65.6	65.6	\$2,216	\$2,582	\$2,612
PLP salary adjustments	-	-	-	-	-76	-8
101001 Totals, Adjusted Authorized Positions	54.2	65.6	65.6	\$2,216	\$2,506	\$2,604
105141 Estimated salary savings	-	-1.8	-1.8	-	-32	-32
Net Totals, Salaries and Wages	54.2	63.8	63.8	\$2,216	\$2,474	\$2,572
103101 Staff benefits	-	-	-	636	792	757
PLP staff benefits adjustment	-	-	-	-	-4	5
Totals, Staff Benefits	-	-	-	\$636	\$788	\$762
100000 Totals, Personal Services	54.2	63.8	63.8	\$2,852	\$3,262	\$3,334
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				8	17	17
Cons and prof svcs—external				226	239	150
Equipment				106	28	28
Other				2,821	3,339	3,518
300000 Totals, Operating Expenses and Equipment				\$3,161	\$3,623	\$3,713
SPECIAL ITEMS OF EXPENSE						
San Diego Regional Shoreline Assessment				1	62	-
400000 Totals, Special Items of Expense				\$1	\$62	-
TOTALS, EXPENDITURES				\$6,014	\$6,947	\$7,047
Reimbursements				-47	-15	-15
NET TOTALS, EXPENDITURES				\$5,967	\$6,932	\$7,032

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

036 Special Account for Capital Outlay

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
Prior year balance available:			
Chapter 517, Statutes of 1989	\$63	\$62	-
Balance available in subsequent years	-62	-	-
TOTALS, EXPENDITURES	\$1	\$62	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

516 Harbors and Watercraft Revolving Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$5,749	\$5,431	\$5,431
011 Budget Act appropriation (Transfer to the General Fund)	(14,329)	(40,742)	(26,141)
Reduction per Section 3.60(a)	-30	-38	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	14	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-94	-
Restoration of travel reduction per Section 14.65	-	5	-
Totals Available	\$5,719	\$5,318	\$5,431
Unexpended balance, estimated savings	-879	-	-
TOTALS, EXPENDITURES	\$4,840	\$5,318	\$5,431

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,648	\$1,548	\$1,601
Restoration of travel reduction per Section 14.65	-	4	-
Budget adjustment	-522	-	-
TOTALS, EXPENDITURES	\$1,126	\$1,552	\$1,601
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,967	\$6,932	\$7,032

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions			
Launching facility grants	\$5,464	-	\$3,363
State assistance for boating law enforcement	3,933	\$4,650	4,050
Beach erosion control	-	-	-
664731 Loans			
Small craft harbor loans	18,200	200	4,800
Private recreational marina (private sector)	7,946	-	1,000
TOTALS, LOANS, GRANTS AND SUBVENTIONS	\$35,543	\$4,850	\$13,213

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

516 Harbors and Watercraft Revolving Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$35,569	\$4,000	\$12,363
Budget Act appropriations (loans and emergency storm repair)	(18,300)	(200)	(4,800)
Budget Act appropriation (launching facility grants)	(5,869)	-	(3,363)
Budget Act appropriation (boating safety and enforcement)	(3,400)	(3,800)	(3,200)
Budget Act appropriation (Private Marina Loans)	(8,000)	-	(1,000)
Totals Available	\$35,569	\$4,000	\$12,363
Unexpended balance, estimated savings	-665	-	-
TOTALS, EXPENDITURES	\$34,904	\$4,000	\$12,363
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects)	-927	-1,700	-
NET TOTALS, EXPENDITURES	\$33,977	\$2,300	\$12,363

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$850	\$850	\$850
121 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	1,700	1,700	-
Budget adjustment	-984	-	-
TOTALS, EXPENDITURES	\$1,566	\$2,550	\$850
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,543	\$4,850	\$13,213
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,510	\$11,782	\$20,245

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS

Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Appropriation expenditures are from the Harbors and Watercraft Revolving Fund.....

1991-92*	1992-93*	1993-94*
\$29,633	\$20,242	\$22,378

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.38 Candlestick Point SRA

50.38.020 Boat Launching Facility.....

\$149 ^{Pe}	\$123 ^{We}	-
---------------------	---------------------	---

This project will provide a four lane concrete boat launching ramp, two boat boarding floats, parking for 100 cars and trailers, and site work.

50.99.010 Project Planning.....

-	15 ^{Pe}	\$5 ^{Pe}
---	------------------	-------------------

Totals, Major Projects.....

\$149	\$138	\$5
-------	-------	-----

Minor Projects

50.99.020 Minor Projects.....

\$1,109 ^{PWCe}	\$1,380 ^{PWCe}	\$1,115 ^{PWCe}
-------------------------	-------------------------	-------------------------

Totals, Minor Projects.....

\$1,109	\$1,380	\$1,115
---------	---------	---------

TOTALS, EXPENDITURES, CAPITAL OUTLAY.....

\$1,258	\$1,518	\$1,120
---------	---------	---------

516 Harbors and Watercraft Revolving Fund^c.....

1,258	1,518	1,120
-------	-------	-------

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

516 Harbors and Watercraft Revolving Fund^c

APPROPRIATIONS

301 Budget Act appropriation.....

\$1,559	\$1,518	\$1,120
---------	---------	---------

Unexpended balance, estimated savings.....

-301	-	-
------	---	---

TOTALS, EXPENDITURES (Capital Outlay).....

\$1,258	\$1,518	\$1,120
---------	---------	---------

3720 CALIFORNIA COASTAL COMMISSION

In 1972, the voters of California passed Proposition 20, which established a temporary State Agency—the California Coastal Zone Conservation Commission—and required it to prepare a long-range plan for the conservation and development of the State's 1,100-mile coastline and to regulate virtually all development along the coast while the plan was being prepared. The California Coastal Zone Conservation Commission completed its plan in 1975 and, based on the recommendations contained in the plan, the Legislature enacted the California Coastal Act of 1976 to provide for the permanent State management of California's coastal resources. The 1976 Coastal Act established the California Coastal Commission to succeed the California Coastal Zone Conservation Commission, which expired at the end of 1976 under the provisions of Proposition 20. The Commission is composed of 15 members, 12 voting members and three nonvoting members. The Governor, the Senate Rules Committee, and the Speaker of the Assembly, each appoints two public members and two locally elected officials. The three nonvoting ex-officio members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, and the Chairperson of the State Lands Commission. From 1977 through June 1981, six regional coastal commissions assisted the state coastal commission in carrying out its responsibilities. Under the provisions of the Coastal Act, the regional commissions were terminated on July 1, 1981.

The Coastal Act established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" is defined on maps incorporated into the Coastal Act. The zone extends three miles seaward and generally about 1,000 yards inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as five miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The Commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission which is governed under a different State law.

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone is required to prepare a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP must be submitted to the Commission for review and certification of its adequacy. Until the LCP has been certified, virtually all development within the coastal zone requires a coastal permit from the Commission as well as a local permit from the city or county in which the development would be located. After

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3720 CALIFORNIA COASTAL COMMISSION—Continued

certification of an LCP, the Commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the Commission. In 1981, legislation was passed (Chapter 1173, Statutes of 1981) to modify the procedures for the preparation and certification of LCPs. Under these amendments, a local government can take over the authority for regulating most coastal development upon the certification of the LUP portion of its LCP. However, if a local government elects to use this early transfer option, all local decisions on coastal development permits are subject to appeal to the Commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under the federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program, which is based on the policies of the California Coastal Act. The Federal Coastal Act gives the Commission authority over federal activities that would not otherwise be subject to State control under California law.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Coastal Management Program.....	102.4	99.4	86.1	\$8,603	\$8,713	\$8,175
20 Coastal Energy Program.....	6.0	6.0	6.0	493	482	490
30 Administration and Support Activities.....	20.9	21.9	20.9	1,519	1,594	1,533
Distributed Administration and Support Activities.....	-	-	-	-1,168	-1,182	-1,204
TOTALS, PROGRAMS.....	129.3	127.3	113.0	\$9,447	\$9,607	\$8,994
Reimbursements.....	-	-	-	-351	-412	-329
NET TOTALS, PROGRAMS.....	129.3	127.3	113.0	\$9,096	\$9,195	\$8,665
001 General Fund.....				5,713	4,579	4,686
140 California Environmental License Plate Fund.....				1,107	1,135	1,168
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....				-	797	797
890 Federal Trust Fund ¹				2,276	2,684	2,014

10 COASTAL MANAGEMENT PROGRAM**Program Objectives Statement**

The elements of this program implement the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources. This objective is being accomplished by: the preparation and certification of local coastal programs (LCP's) to bring the general plans and implementing ordinances of coastal local governments into conformity with the policies of the California Coastal Act; the interim regulation of coastal zone development by the Commission while the LCP's are being prepared to ensure that all development is consistent with the policies of the Coastal Act; the permanent regulation by the Commission of development on tidelands, submerged lands, and public trust lands and the Commission's monitoring, enforcement, and handling of appeals of certain types of local regulatory decisions made under certified LCP's to protect State and national interests; the review of federal projects and activities to ensure that these activities are consistent with the California Coastal Management Program; the Commission's involvement in addressing those coastal issues that cannot be adequately handled by local governments alone; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCP's.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- Budget adjustments of \$619,000 Federal Trust Fund, which do not result in a net change, to better reflect federal coastal management priorities as required by the Commission's National Oceanic and Atmospheric Administration grant by reducing \$250,000 from local assistance and adding a like amount to state operations, and by retaining \$369,000 for local coastal plan certifications and technical assistance to local governments, rather than providing those funds to the State Coastal Conservancy for land acquisition.
- 5.5 positions, 2.5 temporary help positions (7.8 personnel years) and \$563,000 Federal Trust Fund to reflect an increase to operating expenses and equipment (\$227,000); 2.0 temporary help positions (2.0 personnel years and \$66,000) for activities associated with the Federal Coastal Nonpoint Pollution Control Program; 5.5 positions and 0.5 temporary help position (5.8 personnel years and \$270,000) to support the Federal Coastal Zone Enhancement Program.

20 COASTAL ENERGY PROGRAM**Program Objectives Statement**

This program implements the energy planning and regulatory requirements of the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources while at the same time ensuring that the State and national energy concerns, which are afforded special treatment in the Coastal Act, are addressed. This objective is being accomplished by including an energy component in the LCP's of local jurisdictions facing significant energy development; requiring the amendment of an LCP that would prevent a needed energy development if the development would otherwise conform with the Coastal Act; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the Act; regulating oil and gas drilling offshore California to ensure that drilling will be consistent with the California Coastal Management Program; and designating, every five years, areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

* Dollars in thousands.

3720 CALIFORNIA COASTAL COMMISSION—Continued

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

30 ADMINISTRATION AND SUPPORT ACTIVITIES

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	129.3	123.1	118.9	\$5,085	\$5,300	\$5,279
PLP salary adjustment	-	-	-	-	-116	9
Totals, Adjusted Authorized Positions..	129.3	123.1	118.9	\$5,085	\$5,184	\$5,288
Proposed new positions	-	10.5	-	-	363	-
Totals, Adjustments	-	10.5	-	-	\$363	-
101001 Totals, Salaries and Wages	129.3	133.6	118.9	\$5,085	\$5,547	\$5,288
105141 Estimated salary savings	-	-6.3	-5.9	-	-225	-220
Net Totals, Salaries and Wages	129.3	127.3	113.0	\$5,085	\$5,322	\$5,068
103101 Staff benefits	-	-	-	1,299	1,342	1,266
PLP staff benefits adjustment	-	-	-	-	-9	-
Total Staff Benefits	-	-	-	\$1,299	\$1,333	\$1,266
100000 Totals, Personal Services	129.3	127.3	113.0	\$6,384	\$6,655	\$6,334
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state	-	-	-	3	7	5
Cons & prof svcs—external	-	-	-	10	2	2
Equipment	-	-	-	176	85	75
Other	-	-	-	2,734	2,858	2,578
300000 Totals, Operating Expenses and Equipment	-	-	-	\$2,923	\$2,952	\$2,660
TOTALS, EXPENDITURES	-	-	-	\$9,307	\$9,607	\$8,994
Reimbursements	-	-	-	-351	-412	-329
NET TOTALS, EXPENDITURES	-	-	-	\$8,956	\$9,195	\$8,665

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$6,766	\$4,719	\$4,686
Reduction per Sections 1.20 and 3.90	-1,010	-	-
Reduction per Section 3.60(a)	-31	-47	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	23	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-115	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$5,725	\$4,579	\$4,686
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$5,713	\$4,579	\$4,686

140 California Environmental License Plate Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,110	\$1,170	\$1,168
Reduction per Section 3.60(a)	-3	-11	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-29	-
TOTALS, EXPENDITURES	\$1,107	\$1,135	\$1,168

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$801	\$797
Reduction per Section 3.60(a)	-	-4	-
TOTALS, EXPENDITURES	-	\$797	\$797

* Dollars in thousands.

3720 CALIFORNIA COASTAL COMMISSION—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,746	\$1,764	\$2,014
Budget adjustment	390	920	-
TOTALS, EXPENDITURES	\$2,136	\$2,684	\$2,014
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,956	\$9,195	\$8,665

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and subventions (expenditures)	\$140	-	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$250	\$250	-
Budget adjustment	-110	-250	-
TOTALS, EXPENDITURES (Local Assistance)	\$140	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,096	\$9,195	\$8,665

3760 STATE COASTAL CONSERVANCY

Program Objectives Statement

Chapter 1441, Statutes of 1976 established the State Coastal Conservancy within the Resources Agency. The State Coastal Conservancy was created to develop and implement programs to protect, restore and enhance resources in the coastal zone within the policies and guidelines established pursuant to the California Coastal Act of 1976.

Specifically, the State Coastal Conservancy is empowered to:

- acquire agricultural lands in order to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size so as to permit continued agricultural production;
- provide grants to local agencies for, or undertake itself, projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- award grants to local or State public agencies for, or undertake itself, projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;
- undertake projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites;
- award grants to local public agencies for the purpose of acquiring and developing public accessways to the coast; and
- award grants and provide technical assistance to nonprofit organizations.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
15 Coastal Resource Development	23.4	21.1	19.1	\$4,023	\$2,686	\$2,767
25 Coastal Resource Enhancement	9.5	8.3	8.3	2,105	1,077	1,060
90.01 Administration	18.1	18.1	18.1	1,336	1,141	1,098
90.02 Distributed Administration	-	-	-	-1,336	-1,141	-1,098
TOTALS, PROGRAMS	51.0	47.5	45.5	\$6,128	\$3,763	\$3,827
Reimbursements	-	-	-	-634	-56	-6
NET TOTALS, PROGRAMS	51.0	47.5	45.5	\$5,494	\$3,707	\$3,821
262 Habitat Conservation Fund				1,000	-	-
565 State Coastal Conservancy Fund of 1976 ^e				1,793	3,422	3,821
721 Parklands Fund of 1980 ^c				-	285	-
730 State Coastal Conservancy Fund of 1984 ^c				384	-	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				2,317	-	-

15 COASTAL RESOURCE DEVELOPMENT PROGRAM

Program Objectives Statement

The objectives of the Coastal Resource Development Program are to preserve coastal agricultural land in farming use; to assist in the design or redesign of subdivisions to encourage appropriate private development; to protect coastal lands that have high scenic, recreational or habitat value, to provide public accessways to, and along the coast and bay shore; to acquire important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations; to provide assistance in redeveloping deteriorated, underused and poorly planned waterfronts for public and commercial use; and, to provide technical assistance and support for nonprofit organizations.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—*Continued*

Authority

Public Resources Code Division 21, Chapter 5, 31150-31356.

25 COASTAL RESOURCE ENHANCEMENT

Program Objectives Statement

The objectives of the Coastal Resource Enhancement Program are to create new fish and wildlife habitats and to restore and enhance watersheds, wetlands, riparian corridors, and other existing habitat areas and values. These objectives are accomplished by providing technical assistance and mediation to resolve land use conflicts to provide for existing resources to be preserved and restored and/or new habitats to be created; and by providing funding for planning and implementing resource restoration and enhancement projects.

Authority

Public Resources Code Division 21, Chapter 5, 31251-31270.

90 ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	51.0	50.7	48.7	\$2,076	\$2,187	\$2,154
PLP salary adjustment	-	-	-	-	-48	7
Totals, Adjusted Authorized Positions..	51.0	50.7	48.7	\$2,076	\$2,139	\$2,161
105141 Estimated salary savings	-	-3.2	-3.2	-	-98	-99
Net Totals, Salaries and Wages.	51.0	47.5	45.5	\$2,076	\$2,041	\$2,062
103101 Staff benefits	-	-	-	515	452	444
PLP staff benefits adjustments	-	-	-	-	-10	-
Total Staff Benefits	-	-	-	\$515	\$442	\$444
100000 Totals, Personal Services	51.0	47.5	45.5	\$2,591	\$2,483	\$2,506
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				1	7	7
Cons & prof svcs—external				158	100	100
Equipment				88	42	40
Other				698	820	913
300000 Totals, Operating Expenses and Equipment				\$945	\$969	\$1,060
SPECIAL ITEMS OF EXPENSE						
Fishing vessel and gear repair				509	-	-
Lease payments from farmers				8	6	6
Pre-project feasibility				171	305	255
400000 Totals, Special Items of Expense				\$688	\$311	\$261
TOTALS, EXPENDITURES				\$4,224	\$3,763	\$3,827
Reimbursements				-634	-56	-6
NET TOTALS, EXPENDITURES				\$3,590	\$3,707	\$3,821

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

565 State Coastal Conservancy Fund of 1976 *

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,651	\$3,500	\$3,821
Reduction per Section 3.60(a)	-13	-23	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement)	-	10	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-65	-
Prior year balance available:			
Chapter 910, Statutes of 1986	277	277	-
Totals Available	\$1,915	\$3,699	\$3,821
Balance available in subsequent years	-277	-	-
Unexpended balance, estimated savings	-70	-277	-
TOTALS, EXPENDITURES	\$1,568	\$3,422	\$3,821

* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—Continued

721 Parklands Fund of 1980 °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$291	-
Reduction per Section 3.60(a)	-	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement)	-	1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
TOTALS, EXPENDITURES	-	\$285	-

730 State Coastal Conservancy Fund of 1984 °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$400	-	-
Reduction per Section 3.60(a)	-3	-	-
Totals Available	\$397	-	-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$384	-	-

786 California Wildlife, Coastal and Parkland Conservation Fund °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,000	-	-
Public Resources Code Section 5907	26	-	-
Transfer from Capital Outlay	700	-	-
Reduction per Section 3.60(a)	-8	-	-
Totals Available	\$1,718	-	-
Balance available in subsequent years	-	-	-
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$1,638	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,590	\$3,707	\$3,821

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

262 Habitat Conservation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Transfer from Capital Outlay per Item 3760-301-262, Budget Act of 1990 (expenditures)	\$1,000	-	-

565 State Coastal Conservancy Fund of 1976 °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$125	-	-
Transfer from Capital Outlay per Item 3760-305-565, Budget Act of 1991 ...	45	-	-
Public Access	(5)	-	-
Urban Waterfront Restoration	(40)	-	-
Increased expenditure authority per Chapter 670, Statutes of 1991	55	-	-
TOTALS, EXPENDITURES	\$225	-	-

786 Wildlife Conservation and Parkland Conservation Fund °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Transfer from Capital Outlay per Item 3760-301-786, Budget Act of 1990 ...	\$679	-	-
Public Access	(679)	-	-
TOTALS, EXPENDITURES	\$679	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,904	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,494	\$3,707	\$3,821

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

20 CAPITAL OUTLAY

PROGRAM ELEMENTS

PROGRAM ELEMENTS	Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
80.23.020 Point Cabrillo	-	\$297	-
80.18.010 Agricultural Land Preservation	\$80	1,287	-
80.18.020 Coastal Restoration	1,980	2,963	-

* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
80.18.030	Public Access	\$1,558	\$2,189	-
80.18.050	Site Reservation	-	750	-
80.18.060	Urban Waterfront Restoration	534	2,976	-
80.19.040	Resource Enhancement	3,644	7,066	\$4,000
80.19.041	Otay River Valley	32	-	-
80.70.082	SLO and SB Counties Coastal Dunes and Wetlands	559	2,776	2,567
80.70.083	Monterey County Wetlands and Natural Areas	1,267	3	4
80.70.084	San Mateo County Coastal Lands	-	915	914
80.70.085	Sonoma County Natural Lands and Wetlands	400	396	395
80.70.086	Old Growth Douglas Fir Lands	-	210	211
80.76.011	Cascade Ranch Irrigation Water Impoundments	-	244	-
80.93.015	Coastal Resource Development	-	-	2,800
80.93.025	Coastal Resource Enhancement	-	-	2,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$10,054	\$22,072	\$12,891
Reimbursements		-835	-	-
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$9,219	\$22,072	\$12,891
140	California Environmental License Plate Fund	-	-	-
164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund	-	-	4,500
262	Habitat Conservation Fund	879	6,464	4,000
Less transfer from the Fish and Wildlife Habitat Enhancement Fund ...		-1,000	-	-850
Less transfer from the California Wildlife, Coastal, and Park Land				
Conservation Fund of 1988		-400	-100	-
565	State Coastal Conservancy Fund of 1976 ^e	538	1,758	-
721	Parklands Fund of 1980	-	700	-
730	State Coastal Conservancy Fund of 1984 ^c	355	3,996	-
748	Fish and Wildlife Habitat Enhancement Fund ^c	2,327	852	1,150
786	California Wildlife, Coastal and Park Land Conservation Fund of			
1988 ^c		6,520	8,402	4,091

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

140 California Environmental License Plate Fund

APPROPRIATIONS

311 Budget Act appropriation (transfer to the Habitat Conservation Fund)

- (\$2,150) -

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS

301 Budget Act appropriation

- - \$4,500

311 Budget Act appropriation (transfer to the Habitat Conservation Fund)

- - (500)

TOTALS, EXPENDITURES

- - \$4,500

235 Public Resources Account,

Cigarette and Tobacco Products Surtax Fund

311 Budget Act appropriation (transfer to the Habitat Conservation Fund)

(\$1,152) - -

262 Habitat Conservation Fund

APPROPRIATIONS

301 Budget Act appropriation

\$4,000 \$4,000 \$4,000

Transfer to Local Assistance Item 3760-606-262 per Provision 2, Item 3760-301-262, Budget Act of 1991

-1,000 - -

Prior year balance available:

Item 3760-301-262, Budget Act of 1990

343 110 -

Item 3760-301-262, Budget Act of 1991

- 2,354 -

Totals Available

\$3,343 \$6,464 \$4,000

Balance available in subsequent years

-2,464 - -

TOTALS, EXPENDITURES

\$879 \$6,464 \$4,000

Less funding provided by the Fish and Wildlife Habitat Enhancement Fund.

-1,000 - -850

Less funding provided by the California Wildlife, Coastal, and Park Land Conservation Fund

-400 -100 -

NET TOTALS, EXPENDITURES

-\$521 \$6,364 \$3,150

* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
565 State Coastal Conservancy Fund of 1976^c				
APPROPRIATIONS				
305	Budget Act appropriation	\$1,400	\$400	-
311	Budget Act appropriation (transfer to the Habitat Conservation Fund)	(100)	-	-
	Transfer to Local Assistance Item 3760-602-565 per Provision 2, Item 3760-301-565, Budget Act of 1991	-45	-	-
	Prior year balance available:			
	Item 3760-301-565, Budget Act of 1989 as added by Chapter 1241, Statutes of 1989 as reappropriated by Item 3760-490, Budget Act of 1992	541	541	-
	3760-301-565, Budget Act of 1991	-	817	-
	Totals Available	\$1,896	\$1,758	-
	Balance available subsequent years	-1,358	-	-
	TOTALS, EXPENDITURES	\$538	\$1,758	-
721 Parklands Fund of 1980				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	\$700	-
730 Coastal Conservancy Fund of 1984^c				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,000	\$1,100	-
	Prior year balances available:			
	Item 3760-301-730, Budget Act of 1989	1	-	-
	Item 3760-301-730, Budget Act of 1990	250	250	-
	Item 3760-301-730, Budget Act of 1991	-	2,646	-
	Totals Available	\$3,251	\$3,996	-
	Balance available in subsequent years	-2,896	-	-
	TOTALS, EXPENDITURES	\$355	\$3,996	-
748 Fish and Wildlife Habitat Enhancement Fund^c				
APPROPRIATIONS				
301	Budget Act appropriation	\$250	-	\$300
311	Budget Act appropriation (transfer to the Habitat Conservation Fund)	1,000	-	850
	Prior year balances available:			
	Item 3760-301-748, Budget Act of 1989	823	-	-
	Item 3760-301-748, Budget Act of 1990	1,080	\$602	-
	Item 3760-301-748, Budget Act of 1991	-	250	-
	Chapter 1279, Statutes of 1989	1,500	-	-
	Totals Available	\$4,653	\$852	\$1,150
	Balance available in subsequent years	-852	-	-
	Unexpended balance, estimated savings	-1,474	-	-
	TOTALS, EXPENDITURES	\$2,327	\$852	\$1,150
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988^c				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,600	\$1,250	-
	Transfer to Local Assistance Item 3760-606-786 per Provision 9, Item 3760-301-786, Budget Act of 1990	-679	-	-
311	Budget Act appropriation (transfer to the Habitat Conservation Fund)	400	100	-
	Prior year balances available:			
	Item 3760-303-786, Budget Act of 1989	1,887	-	-
	Item 3760-301-786, Budget Act of 1990	2,951	1,262	-
	Item 3760-301-786, Budget Act of 1991	-	1,491	-
	Public Resources Code Section 5907 (d) (2-6)	11,526	8,599	\$4,091
	Transfer to State Operations	-700	-	-
	Totals Available	\$17,985	\$12,702	\$4,091
	Balance available in subsequent years	-11,352	-4,300	-
	Unexpended balance, estimated savings	-113	-	-
	TOTALS, EXPENDITURES	\$6,520	\$8,402	\$4,091
	TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$9,219	\$22,072	\$12,891

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes analysis of the continuing need for recreational areas and facilities and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development and operation of urban parks.
8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. Technological advances have created a more affluent society with additional leisure time increasingly spent in pursuit of various forms of recreation. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the Department's budget for support, additional General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
12 Park Stewardship	2,492.1	2,495.7	2,501.0	\$147,460	\$170,086	\$174,128
22 Park Development	154.2	128.7	126.8	61,078	63,097	16,557
32.01 Administration	184.2	186.8	188.5	20,255	23,664	23,551
32.02 Distributed Administration	-	-	-	-20,255	-23,664	-23,551
TOTALS, PROGRAMS	2,830.5	2,811.2	2,816.3	\$208,538	\$233,183	\$190,685
Reimbursements	-	-	-	-5,242	-7,363	-6,693
NET TOTALS, PROGRAMS	2,830.5	2,811.2	2,816.3	\$203,296	\$225,820	\$183,992
State Operations:						
001 General Fund				54,382	44,938	45,537
140 California Environmental License Plate Fund				25	110	111
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				5,267	10,983	13,042
262 Habitat Conservation Fund				52	54	22
263 Off-Highway Vehicle Fund				11,502	12,276	12,492
392 Parks and Recreation Account, State Parks and Recreation Fund				64,840	88,419	91,484
394 Fines and Forfeiture Account, State Parks and Recreation Fund				567	421	419
449 Winter Recreation Fund				96	85	85
463 Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account				508	528	544
516 Harbors and Watercraft Revolving Fund ^c				398	403	402
716 Community Parklands Fund (1986) ^c				-	-	-
Less funding provided by Public Resources Account, Cigarette and Tobacco Products Surtax Fund				-1,000	-	-2,468
721 Parklands Fund of 1980 ^c				223	683	-
722 Parklands Fund of 1984 ^c				2,511	2,441	-
728 Recreation and Fish and Wildlife Enhancement Fund (1970) ^c				-	78	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c				84	-	-
742 State, Urban, and Coastal Park Fund (1976) ^c				1,565	1,500	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				1,330	1,270	5,256
890 Federal Trust Fund ^f				1,631	1,999	1,898
Totals, State Operations				\$143,981	\$166,188	\$168,824
Local Assistance:						
140 California Environmental License Plate Fund				300	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				3,105	973	-
262 Habitat Conservation Fund				3,447	2,805	2,500
263 Off-Highway Vehicle Fund				9,821	7,943	10,000
392 State Parks and Recreation Fund				-	84	-
716 Community Parklands Fund (1986) ^c				1,844	-	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c				-	985	-
742 State, Urban, and Coastal Park Fund				-	1,300	-
786 California Wildlife, Coastal, and Park Land Conservation Act of 1988 ^c				38,820	39,457	-
858 Recreational Trails Fund				-	-	293
890 Federal Trust Fund ^f				1,978	6,085	2,375
Totals, Local Assistance				\$59,315	\$59,632	\$15,168

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

12 PARK STEWARDSHIP

Program Objectives Statement

The objective of this program is to provide for protection of the resources and maintenance of the facilities within units of the State Park System and State Vehicle Recreation Areas. The program provides for the protection and interpretation of the natural and cultural resources. It is also the responsibility of this program to provide services including interpretation and protection to the users.

Major Budget Adjustment

In 1991-92, the Department instituted a major administrative reorganization for the purposes of increasing managerial efficiencies, reducing costs, and enhancing the delivery of high quality services. The reorganization resulted in a reduction of management and supervisory staff by 20 percent, and in overall permanent staff by 10 percent. These reductions, primarily through attrition, provided permanent budgetary savings that helped prevent the closure of any park units.

22 PARK DEVELOPMENT

Program Objectives Statement

The objective of this program is to provide the basic planning framework for the maximum use of State resources devoted to recreation. The planning effort includes the acquisition of additional lands and development of facilities to meet the demands. This program also administers the State and federal programs for financial assistance to local jurisdictions and is responsible for the identification, evaluation, registration, and preservation of historic properties throughout the State of California.

Major Budget Adjustment

In 1993-94, a \$2,468,000 augmentation is proposed to offset interest paid to the Pooled Money Investment Account for loans to the Community Parklands Bond Act of 1986.

Program 32 ADMINISTRATION

Program Objectives Statement

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this program to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, The California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves, and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this program ensures that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	2,830.5	2,915.9	2,913.9	\$87,725	\$91,676	\$92,481
PLP salary adjustment.....	-	-	-	-	-1,896	-116
Totals, Adjusted Authorized Positions..	2,830.5	2,915.9	2,913.9	\$87,725	\$89,780	\$92,365
Workload and administrative adjustments.....	-	16.5	14	-	635	567
Proposed new positions.....	-	-	6.4	-	-	147
Partial year adjustments.....	-	-3.2	-	-	-54	-
Totals, Adjustments.....	-	13.3	20.4	-	\$581	\$714
101001 Totals, Salaries and Wages	2,830.5	2,929.2	2,934.3	\$87,725	\$90,361	\$93,079
105141 Estimated salary savings.....	-	-118.0	-118.0	-	-4,090	-4,090
Net Totals, Salaries and Wages	2,830.5	2,811.2	2,816.3	\$87,725	\$86,271	\$88,989
103101 Staff benefits.....	-	-	-	26,827	36,011	36,101
PLP staff benefit adjustment.....	-	-	-	-	-288	27
Totals, Staff Benefits.....	-	-	-	\$26,827	\$35,723	\$36,128
100000 Totals, Personal Services.....	2,830.5	2,811.2	2,816.3	\$114,552	\$121,994	\$125,117
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				16	50	50
Facilities operation				11,524	18,184	17,620
Cons & prof svcs—external				2,380	2,477	2,921
Other.....				20,693	30,646	29,809
300000 Totals, Operating Expenses and Equipment				\$34,613	\$51,357	\$50,400

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SPECIAL ITEMS OF EXPENSE	1991-92*	1992-93*	1993-94*
Rehabilitation of Camping Facilities	\$58	\$200	-
400000 Totals, Special Items of Expense.....	\$58	\$200	-
TOTALS, EXPENDITURES.....	\$149,223	\$173,551	\$175,517
Reimbursements	-5,242	-7,363	-6,693
NET TOTALS, EXPENDITURES.....	\$143,981	\$166,188	\$168,824

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund ^b

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$64,666	\$45,955	\$45,537
Allocation from Ch. 1251, Statutes of 1990 (PERSCARE retirement funding) ..	97	-	-
Reduction per Sections 1.20 and 3.90.....	-10,315	-	-
Reduction per Section 3.60(a).....	-50	-417	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	88	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-658	-
Transfer to Legislative claims (9670)	-32	-30	-
Prior year balances available:			
Chapter 1241, Statutes of 1989	24	-	-
Totals Available	\$54,390	\$44,938	\$45,537
Unexpended balance, estimated savings.....	-8	-	-
TOTALS, EXPENDITURES.....	\$54,382	\$44,938	\$45,537

061 Motor Vehicle Fuel Account

APPROPRIATIONS

011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	(\$13,258)	-
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	-	(\$11,022)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	-	(1,683)
014 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	-	(829)

062 Highway Users Tax Account

APPROPRIATIONS

011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$1,500)	(\$1,500)	(\$3,400)
----------------------------------------------------------------------------------	-----------	-----------	-----------

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$110	\$111
Prior year balances available:			
Transfer from Local Assistance Item 3790-101-140, Budget Act for 1990 per Provision 4 of Item 3790-001-001, Budget Act of 1990 as reappropriated by Item 3790-491, Budget Act of 1991.....	\$19	-	-
Chapter 1241, Statutes of 1989	6	-	-
TOTALS, EXPENDITURES.....	\$25	\$110	\$111

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,967	\$11,139	\$10,574
011 Budget Act appropriation for transfer to Community Parklands Bond Fund 1986 (Bond Interest)	1,000	-	2,468
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	21	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-177	-
Prior year balances available:			
Transfer from Item 3790-101-235, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	129	-	-
Chapter 1241, Statutes of 1989	171	-	-
TOTALS, EXPENDITURES.....	\$5,267	\$10,983	\$13,042

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

262 Habitat Conservation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Transfer from Local Assistance:			
Item 3790-101-262, Budget Act of 1992, per Provision 1 of Item 3790-001-001, Budget Act of 1992.....	-	\$23	-
Item 3790-101-262, Budget Act of 1991, per Provision 1 of Item 3790-001-001, Budget Act of 1991.....	\$23	-	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	52	-	-
Item 3790-101-262, Budget Act of 1991, per Provision 1 of Item 3790-001-001, Budget Act of 1991.....	-	23	-
Item 3790-101-262, Budget Act of 1992, per Provision 1 of Item 3790-001-001, Budget Act of 1992.....	-	-	\$22
Fish and Game Code, Section 2787 (a)	-	30	-
Totals Available	\$75	\$76	\$22
Balance available in subsequent years	-23	-22	-
TOTALS, EXPENDITURES.....	\$52	\$54	\$22

263 Off-Highway Vehicle Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$11,860	\$12,544	\$12,492
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	(8,900)	(8,900)
Reduction per Section 3.60(a)	-11	-92	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	24	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-200	-
Totals Available	\$11,849	\$12,276	\$12,492
Unexpended balance, estimated savings.....	-347	-	-
TOTALS, EXPENDITURES.....	\$11,502	\$12,276	\$12,492

392 State Parks and Recreation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$79,534	\$91,949	\$91,484
Reduction per Section 3.60(a)	-77	-612	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	177	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1,459	-
Prior year balance available:			
Chapter 1241, Statutes of 1989	2,264	1,864	-
Totals Available	\$81,721	\$91,919	\$91,484
Balance available in subsequent years	-1,864	-	-
Unexpended balance, estimated savings.....	-15,017	-3,500	-
TOTALS, EXPENDITURES.....	\$64,840	\$88,419	\$91,484

394 State Parks and Recreation Fund, Fines and Forfeitures Account

APPROPRIATIONS			
001 Budget Act appropriation	\$805	\$421	\$419
Unexpended balance, estimated savings.....	-238	-	-
TOTALS, EXPENDITURES.....	\$567	\$421	\$419

449 Winter Recreation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$96	\$85	\$85

463 Roberti-Z'berg Urban Open-Space and Recreation Program Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$508	\$528	\$544

516 Harbors and Watercraft Revolving Fund °

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$398	\$403	\$402

716 Community Parklands Fund (1986) °

APPROPRIATIONS			
Less funding provided by Public Resources Account, Cigarette and Tobacco Products Surtax Fund (expenditures)	-\$1,000	-	-\$2,468

* Dollars in thousands.

RES-E5-82999

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

721 Parklands Fund of 1980^c

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (expenditures)	\$223	\$683	-

722 Parklands Fund of 1984^c

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$2,511	\$2,441	-

728 Recreation, Fish and Wildlife Enhancement Fund of 1970^c

APPROPRIATIONS			
001 Budget Act appropriation	-	\$98	-
Unexpended balance, estimated savings	-	-20	-
TOTALS, EXPENDITURES	-	\$78	-

733 State Beach, Park, Recreational, and Historical Facilities Fund 1974^c

APPROPRIATIONS			
001 Budget Act appropriation	\$37	-	-
Prior year balance available:			
Transfer from Local Assistance Item 3790-101-733, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, as reappropriated by Item 3790-491, Budget Act of 1990	47	-	-
TOTALS, EXPENDITURES	\$84	-	-

742 State, Urban, and Coastal Park Fund

APPROPRIATIONS			
001 Budget Act Appropriation (expenditures)	\$1,565	\$1,500	-

786 California Wildlife, Coastal and Park Land Conservation Fund of 1988^c

APPROPRIATIONS			
001 Budget Act appropriation	\$723	\$463	\$3,910
Public Resources Code Sections 5907(b)(3) and 5907(b)(1) (Proposition 70 administration):			
Transfer from Local Assistance	2,439	2,339	1,939
Transfer from Capital Outlay	1,139	632	225
Totals Available	\$4,301	\$3,434	\$6,074
Balance available in subsequent years	-2,971	-2,164	-818
TOTALS, EXPENDITURES	\$1,330	\$1,270	\$5,256

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$1,779	\$1,999	\$1,898
Budget adjustment	-148	-	-
TOTALS, EXPENDITURES	\$1,631	\$1,999	\$1,898
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$143,981	\$166,188	\$168,824

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Grant and subventions (expenditures)	\$59,315	\$59,632	\$15,168
--------------------------------------------	----------	----------	----------

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

140 California Environmental License Plate Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Item 3790-101-140, Budget Act of 1985, as reappropriated by Item 3790-491, Budget Acts of 1986-1991 (expenditures)	\$300	-	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

235 Public Resources Account,
Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
111 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	(\$3,500)	(\$2,000)	-
Prior year balances available:			
Item 3790-101-235, Budget Act of 1990	3,270	973	-
Chapter 1241, Statutes of 1989, Section 4(c) (3)	808	-	-
Totals Available	\$4,078	\$973	-
Balance available in subsequent years	-973	-	-
TOTALS, EXPENDITURES	\$3,105	\$973	-

262 Habitat Conservation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$1,500	\$2,500
Fish and Game Code Section 2787 (a)	2,000	-	-
Transfer to State Operations per Provision 1 of Item 3790-001-001, Budget Acts of 1991 and 1992 and per Fish and Game Code Section 2787(a) ...	-23	-53	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1990	1,328	1,328	-
Fish and Game Code Section 2787 (a)	-	30	-
Totals Available	\$4,805	\$2,805	\$2,500
Balance available in subsequent years	-1,358	-	-
TOTALS, EXPENDITURES	\$3,447	\$2,805	\$2,500

263 Off-Highway Vehicle Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$10,065	\$6,593	\$10,000
Prior year balances available:			
Item 3790-101-263, Budget Act of 1989	1,510	-	-
Item 3790-101-263, Budget Act of 1990	820	1,142	-
Item 3790-101-263, Budget Act of 1991	-	208	-
Totals Available	\$12,395	\$7,943	\$10,000
Balance available in subsequent years	-1,350	-	-
Unexpended balance, estimated savings	-1,224	-	-
TOTALS, EXPENDITURES	\$9,821	\$7,943	\$10,000

392 State Parks and Recreation Fund

APPROPRIATIONS			
Chapter 732, Statutes of 1992 (expenditures)	-	\$84	-

716 Community Parklands Fund (1986) °

APPROPRIATIONS			
Prior year balance available:			
Item 3790-101-716, Budget Act of 1989 (expenditures)	\$1,844	-	-

733 State Beach, Park, Recreational, and
Historical Facilities Fund of 1974 °

APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-733, Budget Act of 1989, as reappropriated by Item 3790-491 Budget Act 1990	\$985	\$985	-
Balance available in subsequent years	-985	-	-
TOTALS, EXPENDITURES	-	\$985	-

742 State, Urban, and Coastal Park Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	\$1,300	-

786 California Wildlife, Coastal, and
Park Land Conservation Fund of 1988 °

APPROPRIATIONS			
101 Budget Act appropriation	\$11,510	\$803	-
Prior year balance available:			
Item 3790-101-786, Budget Act of 1989 as reappropriated by Item 3790-491, Budget Act of 1990	2,976	44	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1991-92*	1992-93*	1993-94*
Public Resources Code Section 5907(b)(3), (direct appropriation, grants) ..	\$59,745	\$34,423	-
Item 3790-101-786, Budget Act of 1990	4,174	1,567	-
Item 3790-101-786, Budget Act of 1991	-	2,620	-
Totals Available	\$78,405	\$39,457	-
Balance available in subsequent years	-38,654	-	-
Unexpended balance, estimated savings	-931	-	-
TOTALS, EXPENDITURES	\$38,820	\$39,457	-
858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	-	\$293
890 Federal Trust Fund^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,825	\$2,375	\$2,375
(National Historic Preservation Act of 1966)	(325)	(375)	(375)
(Land and Water Conservation Fund Act of 1965)	(2,500)	(2,000)	(2,000)
Prior year balances available:			
Item 3790-101-890, Budget Act of 1989	1,577	-	-
(National Historic Preservation Act of 1966)	(143)	-	-
(Land and Water Conservation Fund Act of 1965)	(1,434)	-	-
Budget adjustment (NHP)	-14	-	-
Budget adjustment (LWCF)	-12	-	-
Item 3790-101-890, Budget Act of 1990	1,312	904	-
(National Historic Preservation Act of 1966)	(1)	(13)	-
(Land and Water Conservation Act of 1965)	(1,311)	(891)	-
Item 3790-101-890, Budget Act of 1991	-	2,806	-
(National Historic Preservation Act of 1966)	-	(306)	-
(Land and Water Conservation Act of 1965)	-	(2,500)	-
Totals Available	\$5,688	\$6,085	\$2,375
Balance available in subsequent years	-3,710	-	-
TOTALS, EXPENDITURES	\$1,978	\$6,085	\$2,375
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$59,315	\$59,632	\$15,168
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$203,296	\$225,820	\$183,992

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

90 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

90.JH ANDERSON MARSH SHP			
90.JH.488.880 Acquisition—Proposition 70—Direct Appropriation	\$10 ^{Aw}	\$328 ^{Aw}	-
90.6F ANGEL ISLAND SP			
90.6F.100.000 Day-Use and Ferry Landing—East Garrison	2 ^{Cq}	-	-
90.6F.100.861 Restore and Stabilize Immigration Station Barracks at North Garrison	4 ^{Cr}	-	-
90.6F.115.890 Water System Connection	1 ^{Cr}	1 ^{Cr}	-
90.6F.605.900 Sea Wall Reconstruction and Replacement	54 ^{PW_r}	948 ^{PW_{Cr}}	-
90.6C ANO NUEVO SR			
90.6C.100.851 Visitor Center	32 ^{Cr}	-	-
90.HA ANZA-BORREGO DESERT SP			
90.HA.488.880 Acquisition—Proposition 70—Direct Appropriation	976 ^{Aw}	20 ^{Aw}	-
90.HA.500.930 Resource Inventory	-	500 ^{Pw}	\$499 ^{Sn}
This project is the second of four phases required to complete the resource inventory of the 600,000 acre park.			
90.C4 ASILOMAR SB			
90.C4.400.920 Rocky Shores Acquisition	-	588 ^{Af}	-
90.3V BIDWELL MANSION SHP			
90.3V.105.890 Visitor Center	100 ^{Cr}	182 ^{Cr}	-
90.BA BIG BASIN REDWOODS SP			
90.BA.105.900 Rehabilitation of Sewage Collection System	58 ^{PW_{Cr}}	724 ^{PW_{Cr}}	-
90.BA.405.880 Acquisition—Sempervirens Matching Program	202 ^{Ar}	1,255 ^{Ar}	-
	-	600 ^{Af}	-
90.BA.488.880 Acquisition—Proposition 70—Direct Appropriation	5 ^{Aw}	15 ^{Aw}	-
90.DN BIG SUR COAST			
90.DN.100.851 Immediate Public Use Facilities	24 ^{Cr}	-	-
90.IL BORDER FIELD SP			
90.IL.110.920 Visitor Center Exhibits	-	175 ^{Cw}	-
	-	175 ^{Cf}	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
90.8Q	BRANNAN ISLAND SRA			
90.8Q.105.880	Rehabilitation and Replacement of Worn Out Facilities- Campground.....	\$509 Cr	-	-
90.8Q.100.920	Camping Facilities—Rehabilitation and Replacement.....	-	\$426 PwCr	-
90.FU	CALIFORNIA CITRUS SHP			
90.FU.100.890	Immediate Public Use.....	54 Pw	102 WcW	-
90.FU.600.900	Orientation Center and Historic Structures.....	700 PwCw	-	-
	Reimbursement: From Sunkist Corporation.....	-400 w	-	-
90.FU.605.890	Schematic Planning and Artifact Acquisition.....	55 Pr	-	-
90.RS	CALIFORNIA REDWOODS PARKS			
90.RS.410.880	Acquisition—Save-The-Redwoods League Matching Pro- gram.....	-	300 Af	-
90.RS.488.881	Acquisition—Direct Appropriation.....	951 Aw	462 Aw	-
90.RS.488.882	Acquisition—Direct Appropriation (state matching por- tion).....	-	3,400 Aw	-
90.5Y	CANDLESTICK POINT SRA			
90.5Y.100.851	Day-Use Construction.....	1 Cr	-	-
90.5Y.110.930	Boat Launch Facilities.....	-	-	\$601 Cw
	This project will provide for one mile of channel dredging, utilities, and shoreline protection.			
90.5Y.400.900	Acquisition and Preservation of Wetlands.....	12 Aw	225 Aw	-
90.C5	CARMEL RIVER SB			
90.C5.605.880	Day Use and Parking Lot Facilities.....	1 Pwq	-	-
90.7K	CARNEGIE SVRA			
90.7K.105.890	Initial Development.....	19 Co	-	-
90.EA	CARPINTERIA SB			
90.EA.110.930	Recreational Trails.....	-	77 PwW	414 Cw
	This project will provide funds for one mile of bicycle trail that includes a bridge.			
90.5M	CHINA CAMP SP			
90.5M.100.870	Back Ranch Construction.....	26 Cr	39 PwCr	-
90.5M.110.900	Day Use-Facilities.....	925 PwCr	21 Cr	-
90.E4	CHINO HILLS SP			
90.E4.400.871	Slaughter Canyon Entrance Acquisition.....	921 Av	-	-
90.E4.400.862	ASTRO Property Acquisition.....	429 Aq	-	-
90.E4.400.852	Brea Olinda Wilderness Acquisition.....	23 Ar	5,107 Ar	-
		-	2,600 Ag	-
90.E4.488.880	Acquisition—Proposition 70—Direct Appropriation.....	1,241 Aw	3,215 Aw	-
90.GI	CRYSTAL COVE SP			
90.GI.605.900	Sewer System Connection.....	3 PwR	806 Cw	-
90.GI.110.930	Historic District Infrastructure Improvements.....	-	503 PwW	574 Cr
	This provide will provide planning for utility improvements at the cottages.			
90.GI.105.880	Items to Complete, Phase II.....	69 Cr	-	-
90.GI.106.880	Erosion Control and Landscaping.....	1 Cr	-	-
90.H6	CUYAMACA RANCHO SP			
90.H6.605.900	Rehabilitation and Replacement of Worn-Out Facilities....	8 Pwq	780 Cr	-
90.9E	DELTA MEADOWS WETLANDS			
90.9E.488.880	Acquisition—Proposition 70—Direct Appropriation.....	8 Aw	1,532 Aw	-
90.GY	DOHENY SB			
90.GY.100.002	Rehabilitation or Replacement of Worn-Out Facilities —Campground.....	-1 Cr	-	-
90.8D	DONNER MEMORIAL SP			
90.8D.400.900	Acquisition—Nature Conservancy.....	706 Ah	292 Ah	-
90.64	EAST BAY SHORELINE PROJECT			
90.64.800.000	Planning, Acquisition and Site Development.....	-75 PACq	1,352 PACq	-
		-	2,500 PACv	-
90.64.488.880	Acquisition—Proposition 70—Direct Appropriation.....	21 Aw	24,604 Aw	-
90.8P	EMERALD BAY SP			
90.8P.100.861	Vikingsholm Parking Lot and Trail.....	45 Cn	-	-
90.8U	FOLSOM LAKE SRA			
90.8U.605.900	Rehabilitation and Replacement of Worn-Out Facilities.....	-	821 Cw	-
90.95	FRANKS TRACT SRA			
90.95.488.880	Acquisition—Proposition 70—Direct Appropriation.....	4 Aw	3,517 Aw	-
90.F2	GAVIOTA SP			
90.F2.100.003	Rehabilitation or Replacement of Worn-Out Facilities- Campground and Day Use.....	8 Cr	1,490 Cr	-
90.CO	GILROY HOT SPRINGS PROJECT			
90.CO.400.000	Acquisition of Gilroy Hot Springs.....	82 Ar	1,461 Ar	-
90.DQ	HEARST SAN SIMEON SHM			
90.DQ.110.891	Add Water Storage.....	-	1,463 Cw	-
90.CO	HENRY W. COE SP			
90.CO.488.880	Acquisition—Proposition 70—Direct Appropriation.....	13 Aw	2,921 Aw	-
90.CO.400.890	Acquisition—Redfern Property.....	-	2,500 Ax	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
90.6S HOLLISTER HILLS SVRA			
90.6S.405.890 Hudner Property—Acquisition.....	\$8 Ao	\$2,427 Ao	-
90.6S.406.890 Taylor Property—Acquisition.....	16 Ao	1,054 Ao	-
90.3B HUMBOLDT REDWOODS SP			
90.3B.105.880 Bank Protection.....	30 Cw	-	-
90.EH HUNGRY VALLEY SVRA			
90.EH.610.900 Initial Development.....	-	2,185 Co	-
90.EH.610.930 Quail Canyon Development.....	-	-	\$167 Wo
This project will provide funds to complete the working drawings.			
90.EC KENNETH HAHN SRA			
90.EC.100.900 Continuing Ridge Area Development.....	3 Cw	-	-
90.HH LAKE ELSINORE SRA			
90.HH.800.000 Acquisition and Development.....	16 Av	1,484 Av	-
90.47 LAKE OROVILLE SRA			
90.47.100.890 Lime Saddle—Infrastructure Development.....	180 WCs	129 WCs	-
90.IH LAKE PERRIS SRA			
90.IH.100.900 Swimming Beach Cleanup.....	6 PWCw	117 Cw	-
90.E9 LA PURISIMA MISSION SHP			
90.E9.400.900 Acquisition.....	1,202 Ap	60 Ap	-
90.94 LELAND STANFORD MANSION SHP			
90.94.110.900 Stabilization.....	57 Cq	25 Cq	-
90.F0 LEO CARRILLO SB			
90.F0.105.890 Rehabilitation and Replacement of Worn Out Facilities—Campground.....	1 Cr	-	-
90.42 MACKERRICHER SP			
90.42.605.900 Rehabilitation and Replacement of Worn-Out Facilities.....	43 PWw	1,103 PWCw	-
90.EX MALIBU CREEK SP			
90.EX.400.900 Phase II—Acquisition.....	1,100 Ar	-	-
90.5X MARCONI CONFERENCE CENTER SHP			
90.5X.600.880 Planning, Survey, and Equipment.....	54 PEq	-	-
90.4F MENDOCINO WOODLANDS OUTDOOR CENTER			
90.4F.100.001 Rehabilitation Phase II.....	22 Cr	-	-
90.AI MILLERTON LAKE SRA			
90.AI.100.890 Millerton Lake and Lost Lake Trail Development and studies for San Joaquin Parkway General Plan.....	-	397 PWCSn	-
90.7Q MONTARA SB			
90.7Q.110.930 Access Improvements.....	38 Wr	-	1,044 Cw
This project includes a parking lot, comfort station and trails.			
90.CS MONTEREY SB			
90.CS.400.861 Window on the Bay—Acquisition.....	17 Ar	2,833 Ar	-
90.CS.402.890 Sand City—Acquisition.....	1,154 Aq	490 Aq	-
90.CN MONTEREY SHP			
90.CN.605.900 Pacific House Exhibits and Artifacts.....	46 PWw	988 Cw	-
90.CN.110.900 Rehabilitation of Custom House Plaza and Causeway.....	6 Cw	15 Cw	-
90.5N MOUNT DIABLO SP			
90.5N.100.900 Visitor Center Exhibits.....	161 PWCw	87 PWCw	-
90.5N.488.880 Acquisition—Proposition 70—Direct Appropriation.....	9 Aw	2,397 Aw	-
90.5N.605.900 Rehabilitation of Water System.....	-	1,860 Cw	-
90.C7 OCOTILLO WELLS SVRA			
90.C7.400.861 Acquisition of 267 Parcels.....	50 Ao	41 Ao	-
90.C7.410.900 State Lands Commission Property Acquisition.....	606 Ao	18 Ao	-
90.AC OLD SACRAMENTO SHP			
90.AC.100.851 Railroad Excursion Line Construction.....	137 Cr	-	-
90.AC.400.871 Acquisition of Engineering Building, 1 Parcel, Phase II....	6 Ap	420 Ap	-
90.AC.800.000 Acquisition of and Improvement for Central Pacific Freight Depot.....	530 AWCp	-	-
90.AC.600.900 Museum of Railroad Technology.....	6 Pp	-	-
90.IJ OLD TOWN SAN DIEGO SHP			
90.IJ.500.870 Historical and Archeological Study.....	118 Sr	80 Sr	-
90.IJ.405.890 Bohannon Pottery Village—Acquisition.....	-	2,001 Aw	-
90.GT PALM/ANDREAS CANYON PROJECT			
90.GT.488.880 Acquisition—Proposition 70—Direct Appropriation.....	44 Aw	18,620 Aw	-
90.7V PESCADERO MARSH NP			
90.7V.488.880 Acquisition—Proposition 70—Direct Appropriation.....	2 Aw	983 Aw	-
90.CG PFEIFFER BIG SUR SP			
90.CG.105.891 Multi-Agency Facility-Phase II.....	14 Cw	21 Cw	-
90.BN POINT SUR SHP			
90.BN.100.871 Phase II Immediate Public Use, and Rehabilitate Blacksmith Shop & Carriage House.....	36 Cr	-	-
90.G5 PYRAMID LAKE SRA			
90.G5.105.89 Phase I Development—Liebre Peninsula/Vista Del Lago....	200 Cr	-	-
90.EN REFUGIO SB			
90.EN.105.891 Rehabilitation and Replacement of Worn Out Facilities....	3 Cr	1,341 Cr	-
90.G3 REGIONAL INDIAN MUSEUM (ANTELOPE VALLEY)			
90.G3.100.000 Rehabilitation of Museum.....	1 Cr	-	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
90.8L REGIONAL INDIAN MUSEUM (SACRAMENTO)				
90.8L.505.890 Study Concept	\$2 Sw	\$126 Sw	-	
90.5Z ROBERT LOUIS STEVENSON SP				
90.5Z.488.880 Acquisition—Proposition 70—Direct Appropriation	7 Aw	1,899 Aw	-	
90.6H SAMUEL P. TAYLOR SP				
90.6H.100.920 Water System	-	692 PWCw	-	
90.EB SAN BUENAVENTURA SB				
90.EB.100.870 Day Use Parking & Entrance	47 Cr	-	-	
90.H9 SAN DIEGO COAST STATE BEACHES (CARDIFF SB)				
90.H9.100.870 South Cardiff Day Use Rehabilitation	-	2,098 Cr	-	
90.HJ SAN DIEGO COAST STATE BEACHES (TORREY PINES SB)				
90.HJ.100.001 Day Use Access and Overnight Facilities Phase II	5 Cr	-	-	
90.I6 SAN ELIJO SB				
90.I6.610.930 Facilities Rehabilitation	-	132 Pw	\$149 Ww	
This project will provide funds to rehabilitate the campground and beach access stairs and improve drainage and erosion.				
90.99 SAN LUIS RESERVOIR SRA				
90.99.100.000 Madeiros Campground Improvements	20 Cs	-	-	
90.99.110.900 Family Campground and Day Use	-	2 Cr	-	
90.IF SAN ONOFRE SB				
90.IF.100.851 Camping, Parcel I	145 Ck	-	-	
90.C1 SANTA CRUZ MISSION SHP				
90.C1.605.930 Public Use Facilities	-	-	84 PWw	
This project will provide improvements which will allow public use and interpretation of the building.				
90.RS SANTA LUCIA MOUNTAINS				
90.RS.407.930 Acquisition	-	1,500 Ah	1,500 Ah	
These funds will be used for acquisition of habitat areas located in the Santa Lucia Mountain Range.				
90.E1 SANTA SUSANA MOUNTAINS PROJECT				
90.E1.488.880 Acquisition—Proposition 70—Direct Appropriation	3,652 Aw	30 Aw	-	
90.H2 SILVER STRAND SB				
90.H2.100.870 Campground	-1 Cr	-	-	
90.I4 SOUTH CARLSBAD SB				
90.I4.100.870 Administrative and Day Use Facilities	56 Cr	2,065 Cr	-	
90.I4.100.930 Drainage Study/Facilities Rehabilitation	-	341 SPw	2,845 WCr	
This project will provide funds for a drainage study of the park's bluff area and plans for the facilities rehabilitation.				
90.CS SOUTH MONTEREY BAY DUNES				
90.CS.400.851 Acquisition of Arco-Bosland Property	5 Ar	-	-	
90.CS.405.890 Acquisition—Ponderosa	1,895 Ar	-	-	
90.9Z SOUTH YUBA TRAIL				
90.9Z.488.880 Acquisition—Proposition 70—Direct Appropriation	68 Aw	707 Aw	-	
90.9Z.100.900 Bridge Replacement	65 PWCn	60 PWCn	-	
90.8E TAHOE SRA				
90.8E.600.920 Lake of the Sky Interpretive Center Exhibits	-	100 Wx	-	
90.A8 TEHACHAPI ARCHAEOLOGICAL SITE				
90.A8.400.900 Acquisition	1 Ax	241 Ax	-	
90.CO WILDER RANCH SP				
90.CO.110.900 Bunkhouse	46 Cw	8 Cw	-	
90.RS STATEWIDE:				
90.RS.100 Statewide Road Maintenance—Road Repair	13 Cp	-	-	
90.RS.400 Statewide Relocation Assistance				
This will provide funds to individuals/businesses that need to be relocated due to acquisition of their property for public use.				
Parklands Fund of 1984	-	100 Ar	-	
State, Urban, and Coastal Park Fund	-24 Av	177 Av	-	
90.RS.401 Acquisition Costs				
This will provide for expenses associated with preacquisition planning and costs for processing various acquisitions.				
Parklands Fund of 1984	-	-	200 Ar	
State, Urban, and Coastal Park Fund	-	200 Av	-	
90.RS.402 Statewide In-Holding Purchases				
This provides for acquisition of parcels that are totally or substantially enclosed within adjoining State property.				
Parklands Fund of 1984	136 Ar	311 Ar	500 Ar	
State, Urban, and Coastal Park Fund	-	750 Av	-	
California Wildlife, Coastal, and Park Land Fund of 1988	343 Aw	-	-	
90.RS.403 Statewide Opportunity Purchases				
This will provide for acquisition of desired parcels that are next to or surrounded by existing State Park property.				
Off-Highway Vehicle Fund	-	1 Ao	700 Ao	
Parklands Fund of 1984	241 Ar	253 Ar	500 Ar	
State, Urban, and Coastal Park Fund	-	750 Av	-	

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
California Wildlife, Coastal, and Park Land Fund of 1988.....		\$207 ^{Aw}	-	-
90.RS.404 Prebudget Appraisal Costs				
This will provide for property appraisals prior to requests for appropri-				
ations for acquisition of property.				
Off-Highway Vehicle Fund.....		-	-	\$50 ^{Ar}
Parklands Fund of 1984.....		-	-	60 ^{Ar}
State, Urban, and Coastal Park Fund.....		-	\$100 ^{Av}	-
90.RS.406 Habitat Opportunity Purchases.....		59 ^{Ah}	1,941 ^{Ah}	1,000 ^{Ah}
These funds will be used to acquire high priority properties that will				
preserve and protect wildlife and natural habitat.				
90.RS.408 Federal Trust Fund Purchases.....		-	-	600 ^{Af}
These funds will be used to match non-profit funds to acquire additions				
to the state park system.				
90.ER.601 Mitchell Caverns State Preserve.....		12 ^{Sp}	15 ^{Sp}	-
90.RS.605 Budget Package/Schematic Planning				
This will provide for developing budget cost estimates and schematics				
for future development projects.				
Off-Highway Vehicle Fund.....		-	-	50 ^{Po}
California Wildlife, Coastal and Park Land Fund of 1988.....		-	200 ^{Pw}	200 ^{Pw}
90.RS.610 Statewide Topographic Surveys				
This will provide topographic surveys necessary for preliminary plans				
and/or working drawings.				
California Wildlife, Coastal, and Park Land Fund of 1988.....		-	200 ^{Pw}	200 ^{Pw}
90.RS.615 Environmental Impact Reports—Charges.....		-	30 ^{Pw}	30 ^{Pw}
This will provide funds to pay fees to the Department of Fish and Game				
to review EIR's.				
90.RS.700 OHV Opportunity Purchase/Pre-Budget Appraisals.....		-	151 ^{Po}	-
90.8U.205 Consolidated Dispatch Centers.....		-	-	4,206 ^{Cg}
Totals, Major Projects.....		\$20,749	\$124,383	\$16,173
MINOR PROGRAMS				
90.CS.200 Monterey SB—Sand City Dunes Restoration.....		-	120 ^{Cw}	-
90.F0.205 Leo Carrillo SB—Facilities Rehabilitation.....		-	225 ^{Cr}	-
90.F6.205 Los Encinos SHP—Completion of Garnier House.....		13 ^{Cr}	-	-
90.41.207 Navarro River Project—Improvements.....		-	315 ^{Cx}	-
Reimbursement: From Wildlife Conservation Board.....		-	-315 ^x	-
90.IJ.205 Old Town San Diego SHP—Comfort Stations.....		-	82 ^{Cw}	-
90.RS.205 State Park System Projects.....		-	3,957 ^{Cw}	3,500 ^{Cr}
90.RS.206 OHV Unit Projects.....		-	-	784 ^{Co}
90.RS.210 Accessibility Expansion Program.....		-	200 ^{Cv}	-
This will provide funds to retrofit recreation and use facilities in State Park				
units.....				
90.RS.220 Storm Damage				
This allocation will provide funds to repair damage caused by storms.				
Parklands Fund of 1984.....		-	99 ^{Cr}	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...		-	115 ^{Cw}	-
90.RS.230 Stewardship Program				
This allocation will provide protection, rehabilitation, restoration and				
enhancement of the basic natural system of the State Parks.				
Parklands Fund of 1984.....		24 ^{Cr}	424 ^{Cr}	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...		1,167 ^{Cw}	4,362 ^{Cw}	974 ^{Cw}
90.RS.235 Volunteer Program				
This will maximize the volunteer efforts by providing funds for materials				
to enhance and expand interpretive and other services.				
Parklands Fund of 1984.....		-	116 ^{Cr}	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...		-	1,210 ^{Cw}	-
90.RS.240 California Sno-Park Program.....		160 ^{Cw}	120 ^{Cw}	52 ^{Cw}
This will provide snow cleared parking facilities near winter recreation				
areas.				
90.RS.245 Archaeological Sites Rehabilitation.....		46 ^{Cq}	18 ^{Cq}	-
90.RS.250 Interpretive Exhibit and Artifact Rehabilitation.....		-	345 ^{Cw}	-
This provides for interpretive research, planning and production or		219 ^{Cw}	539 ^{Cw}	204 ^{Cw}
replacement of existing exhibits/house museums.				
90.RS.255 CCC Structure Program.....		140 ^{Cq}	172 ^{Cw}	-
90.RS.260 Recreational Trails				
This allocation will provide for additional trails and related improvements.				
Parklands Fund of 1984.....		-	510 ^{Cr}	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...		394 ^{Cw}	1,850 ^{Cw}	-
Totals, Minor Projects.....		\$2,163	\$14,464	\$5,514
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$22,912	\$138,847	\$21,687
036 Special Account for Capital Outlay ^k		145	-	-
140 California Environmental License Plate Fund ⁿ		110	457	499
164 Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund ^k		-	2,600	4,206

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s	\$1	\$2,841	-
262	Habitat Conservation Fund ^h	765	3,733	\$2,500
263	Off-Highway Vehicle Fund ^o	699	5,877	1,751
392	State Parks and Recreation Fund ^p	1,769	495	-
721	Parklands Fund of 1980 ^q	1,816	1,885	-
722	Parklands Fund of 1984 ^r	6,270	22,891	8,179
728	Recreation and Fish and Wildlife Enhancement Fund ^s	200	129	-
742	State, Urban, and Coastal Park Fund (1976) ^t	913	6,161	-
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988—Direct Appropriation ^u	7,011	64,650	-
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988—Budget Act ^w	3,213	25,465	3,952
890	Federal Trust Funds ^f	-	1,663	600
	Deposited in the Federal Trust Fund.....	-	1,663	600
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS)		\$22,912	\$138,847	\$21,687
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-036, Budget Act of 1985, as reappropriated by Item 3790-490,				
Budget Acts of 1986 through 1989		\$179	-	-
Unexpended balance, estimated savings.....		-34	-	-
TOTALS, EXPENDITURES.....		\$145	-	-
140 California Environmental License Plate Fund ⁿ				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$499
Prior year balances available:				
Item 3790-301-140, Budget Act of 1986, as reappropriated by Item 3790-490,				
Budget Act of 1989		\$56	-	-
Item 3790-301-140, Budget Act of 1990, as reappropriated by Item 3790-490,				
Budget Acts of 1991 and 1992.....		125	\$60	-
Chapter 1241, Statutes of 1989, Section 4(b) (4), as reappropriated by Item				
3790-490, Budget Act of 1992.....		397	397	-
Totals Available.....		\$578	\$457	\$499
Balance available in subsequent years		-457	-	-
Unexpended balance, estimated savings.....		-11	-	-
TOTALS, EXPENDITURES.....		\$110	\$457	\$499
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	\$2,600	\$4,206
235 Public Resources Account, Cigarette and Tobacco				
Products Surtax Fund ^s				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$100	-
302 Budget Act appropriation (transfer to Habitat Conservation Fund)...		(\$1,000)	(2,500)	-
Prior year balances available:				
Item 3790-301-235, Budget Act of 1990		242	241	-
Chapter 1241, Statutes of 1989, Section 4(c) (3), as partially reappropriated				
by Item 3790-490, Budget Act of 1992 and partially reverted by Item				
3790-495, Budget Act of 1992.....		2,800	2,500	-
Totals Available.....		\$3,042	\$2,841	-
Balance available in subsequent years		-2,741	-	-
Unexpended balance, estimated savings.....		-300	-	-
TOTALS, EXPENDITURES.....		\$1	\$2,841	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
262 Habitat Conservation Fund ^h				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$2,500	\$2,500
	Fish and Game Code Section 2787(a) (2)	\$1,000	-	-
	Prior year balances available:			
	Item 3790-301-262, Budget Act of 1990	998	292	-
	Fish and Game Code Section 2787(a) (2)	-	941	-
	Totals Available	\$1,998	\$3,733	\$2,500
	Balance available in subsequent years	-1,233	-	-
TOTALS, EXPENDITURES		\$765	\$3,733	\$2,500
263 Off-Highway Vehicle Fund ^o				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,185	\$151	\$1,751
	Prior year balances available:			
	Item 3790-301-263, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1986 through 1989	4	-	-
	Item 3790-301-263, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Acts of 1989 and 1992	51	1	-
	Item 3790-301-263, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1992	3,673	3,481	-
	Item 3790-301-263, Budget Act of 1990	625	19	-
	Item 3790-301-263, Budget Act of 1991	-	2,185	-
	Transfers to and from Government Code Sections 16351.5 and 16352	-	40	-
	Totals Available	\$6,538	\$5,877	\$1,751
	Balance available in subsequent years	-5,686	-	-
	Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES		\$699	\$5,877	\$1,751
392 State Parks and Recreation Fund ^p				
APPROPRIATIONS				
	Prior year balances available:			
	Item 3790-301-392, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 and 1990	\$426	\$420	-
	Item 3790-301-392, Budget Act of 1990, as partially reappropriated by Item 3790-490, Budget Act of 1991	7	-	-
	Chapter 1032, Statutes of 1973	13	-	-
	Chapter 1384, Statutes of 1984, as reappropriated by Item 3790-490, Budget Acts of 1987 through 1989	530	-	-
	Chapter 1241, Statutes of 1989, Section 4(e), as partially reverted by Item 3790-495, Budget Act of 1992	36	15	-
	Chapter 1371, Statutes of 1990	1,262	60	-
	Transfers to and from Government Code Sections 16351.5 and 16352	-	-	-
	Totals Available	\$2,274	\$495	-
	Balance available in subsequent years	-495	-	-
	Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES		\$1,769	\$495	-
721 Parklands Fund of 1980 ^q				
APPROPRIATIONS				
311	Budget Act appropriation (prior year administrative costs)	(\$2)	-	-
	Prior year balances available:			
	Item 3790-301-721, Budget Act of 1982, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992	1,277	\$1,352	-
	Item 3790-301-721, Budget Act of 1983, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989	57	-	-
	Item 3790-301-721, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Act of 1989	433	-	-
	Item 3790-301-721, Budget Act of 1988, as partially reappropriated by Item 3790-490, Budget Acts of 1989 through 1991	113	-	-
	Item 3790-304-721, Budget Act of 1988, as added by Chapter 1614, Statutes of 1988, as reappropriated by Item 3790-490, Budget Act of 1989	57	-	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Item 3790-301-721, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Acts of 1990 and 1992.....		\$1,645	\$490	-
Item 3790-301-721, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Acts of 1991 and 1992.....		331	43	-
Totals Available.....		\$3,913	\$1,885	-
Balance available in subsequent years.....		-1,885	-	-
Unexpended balance, estimated savings.....		-212	-	-
TOTALS, EXPENDITURES.....		\$1,816	\$1,885	-
722 Parklands Fund of 1984 ^r				
APPROPRIATIONS				
301 Budget Act appropriation.....		-	\$3,577	\$8,179
311 Budget Act appropriation (prior year administrative costs).....		(\$40)	-	-
Prior year balances available:				
Item 3790-301-722, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992.....		1,546	1,461	-
Item 3790-301-722, Budget Act of 1985, as reappropriated by Item 3790-490, Budget Acts of 1986 through 1989 and 1992; and partially reverted by Item 3790-495, Budget Act of 1991.....		5,945	5,107	-
Item 3790-301-722, Budget Act of 1986, as partially reappropriated by Item 3790-490, Budget Acts of 1987 through 1992.....		4,445	4,323	-
Item 3790-301-722, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 through 1992.....		10,298	6,055	-
Item 3790-302-722, Budget Act of 1987, as added by Chapter 1408, Statutes of 1987, as reappropriated by Item 3790-490, Budget Acts of 1988 through 1990.....		1,638	-	-
Item 3790-301-722, Budget Act of 1988, as partially reappropriated by Item 3790-490, Budget Act of 1989.....		642	-	-
Item 3790-301-722, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Acts of 1990 through 1992 and partially reverted by Item 3790-495, Budget Act of 1991.....		1,735	1,524	-
Item 3790-302-722, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 10.....		1,895	-	-
Item 3790-301-722, Budget Act of 1990, as partially reappropriated by Item 3790-490, Budget Acts of 1991 and 1992 and partially reverted by Item 3790-495, Budget Act of 1992.....		3,793	1,354	-
Transfers to and from Government Code Sections 16351.5 and 16352.....		451	-510	-
Totals Available.....		\$32,388	\$22,891	\$8,179
Balance available in subsequent years.....		-19,824	-	-
Unexpended balance, estimated savings.....		-6,294	-	-
TOTALS, EXPENDITURES.....		\$6,270	\$22,891	\$8,179
728 Recreation and Fish and Wildlife Enhancement Fund ^s				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-728, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989.....		\$21	-	-
Item 3790-301-728, Budget Act of 1987, as added by Chapter 1408, Statutes of 1987, as reappropriated by Item 3790-490, Budget Act of 1988 and 1989.....		48	-	-
Item 3790-301-728, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 11, as reappropriated by Item 3790-490, Budget Acts of 1990 through 1992.....		309	\$129	-
Totals Available.....		\$378	\$129	-
Balance available in subsequent years.....		-129	-	-
Unexpended balance, estimated savings.....		-49	-	-
TOTALS, EXPENDITURES.....		\$200	\$129	-
742 State, Urban, and Coastal Park Fund (1976) ^v				
APPROPRIATIONS				
301 Budget Act appropriation.....		-	\$2,000	-
Prior year balances available:				
Item 507.5B, Budget Act of 1979 as added by Chapter 372, Statutes of 1980, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989 and partially reverted by Item 3790-495, Budget Act of 1991.....		\$1,500	1,484	-
Item 585, Budget Act of 1980, as amended by Chapter 1474, Statutes of 1986, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989, and partially reverted by 3790-495, Budget Acts of 1989 and 1991.....		153	177	-
Item 3790-301-742, Budget Act of 1983, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992.....		2,500	2,500	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Item 3790-301-742, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 and 1990 and reverted by Item 3790-495, Budget Act of 1992		\$921	-	-
Totals Available		\$5,074	\$6,161	-
Balance available in subsequent years		-4,161	-	-
TOTALS, EXPENDITURES		\$913	\$6,161	-
786 California Wildlife, Coastal Parkland				
Conservation Fund of 1988 ^w				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$19,440	\$3,952
Prior year balance available:				
Item 3790-301-786, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1990		\$1,083	21	-
Item 3790-302-786, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 12, as partially reappropriated by Item 3790-490, Budget Acts of 1990 through 1992		2,355	2,311	-
Item 3790-301-786, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Acts of 1991 and 1992		9,903	3,693	-
Public Resource Code Section 5907 (Proposition 70) Direct Appropriation		71,661	64,650	-
Transfers to and from Government Code Sections 16351.5 and 16352		17	-	-
Totals Available		\$85,019	\$90,115	\$3,952
Balance available in subsequent years		-70,675	-	-
Unexpended balance, estimated savings		-4,120	-	-
TOTALS, EXPENDITURES		\$10,224	\$90,115	\$3,952
890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,363	\$600
Prior year balances available:				
Item 3790-301-890, Budget Act of 1990		\$300	300	-
Balance available in subsequent years		-300	-	-
TOTALS, EXPENDITURES		-	\$1,663	\$600
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS)		\$22,912	\$138,847	\$21,687

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

- ^b General Fund
- ^f Federal Trust Fund
- ^g Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund.
- ^h Habitat Conservation Fund
- ^k Special Account for Capital Outlay
- ⁿ Environmental License Plate Fund, California
- ^o Off Highway Vehicle Fund
- ^p State Parks and Recreation Fund
- ^q Parklands Fund of 1980
- ^r Parklands Fund of 1984
- ^s Recreation & Fish & Wildlife Enhance Fund
- ^t State Beach, Park, Recreational, and Historical Facilities Fund (1964)
- ^u State Beach, Park, Recreational, and Historical Facilities Fund of 1974
- ^v State, Urban, and Coastal Park Fund (1976)
- ^w California Wildlife, Coastal Park Land Conservation Fund of 1988
- ^x Public Resources Account, Cigarette and Tobacco Products Surtax Fund

3810 SANTA MONICA MOUNTAINS CONSERVANCY

Program Objectives Statement

The Santa Monica Mountains Conservancy was created by Chapter 1087 (AB 1512), Statutes of 1979, to implement the Santa Monica Mountains Comprehensive Plan by developing programs for full fee or less than fee acquisition, and restoration or consolidation of lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. Chapter 1304, Statutes of 1992, formally establishes the Santa Monica Mountains Conservancy within the Resources Agency, effective January 1, 1993. The specific powers of the Conservancy include authority to:

1. Acquire real property, including development rights and easements, and lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible and does not adversely impact the Santa Monica National Recreation Area;

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

3. Award grants or interest free loans to State and local agencies for assembly of parcels to improve or correct resource management or for development of public facilities essential to park, recreation or conservation purposes;
 4. Acquire and hold for subsequent conveyance, or award grants or interest free loans, to an appropriate public agency for acquisition of park, conservation or recreation sites, when that agency cannot expedite acquisition of critical sites under immediate development pressure;
 5. Accept dedication or easements of tax delinquent parcels and have first right of refusal on property being sold as excess land by a public agency.
 6. Improve real property within the Zone;
 7. Award grants to qualified nonprofit organizations to carry out improvements, maintenance, acquisitions or educational interpretive programs;
 8. Implement programs designed to provide enhanced recreational access from the inner city areas surrounding the Zone in order to provide recreational opportunities for all income and ethnic groups wishing to enjoy the Santa Monica Mountains; and
 9. Carry out projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.
- The budget reflects the continuation of \$40,000 from private sources for the Recreational Transit Program.
- The California Wildlife Protection Act of 1990 appropriated, starting in 1990-91, \$10 million annually for five years, to the Santa Monica Mountains Conservancy. These funds will be used for the purposes specified in Section 2786 of the Act, and for related open-space projects within the Santa Monica Mountains Zone, the Rim of the Valley Corridor, and the Santa Clarita Woodlands.

Authority

Public Resources Code Section 33000 et. seq.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Santa Monica Mountains Conservancy.....	8.5	10.2	10.2	\$575	\$612	\$624
Reimbursements.....	-	-	-	-	-40	-40
NET TOTALS, PROGRAM.....	8.5	10.2	10.2	\$575	\$572	\$584
001 General Fund.....				177	165	169
941 Santa Monica Mountains Conservancy Fund ^e				398	407	415

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	8.5	10.2	10.2	\$414	\$451	\$464
PLP salary adjustment.....	-	-	-	-	-8	3
101001 Totals, Salaries and Wages.....	8.5	10.2	10.2	\$414	\$443	\$467
105141 Estimated salary savings.....	-	-	-	-	-11	-12
Net Totals, Salaries and Wages.....	8.5	10.2	10.2	\$414	\$432	\$455
103101 Staff benefits.....	-	-	-	96	97	101
PLP staff benefits adjustment.....	-	-	-	-	-1	-
Total Staff Benefits.....	-	-	-	\$96	\$96	\$101
100000 Totals, Personal Services.....	8.5	10.2	10.2	\$510	\$528	\$556
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				1	11	8
Travel—in-state.....				11	11	5
Cons & prof svcs—interdept'l.....				50	49	47
Other.....				3	13	8
300000 Totals, Operating Expenses and Equipment.....				\$65	\$84	\$68
TOTALS, EXPENDITURES.....				\$575	\$612	\$624
Reimbursements.....				-	-40	-40
NET TOTALS, EXPENDITURES.....				\$575	\$572	\$584

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$199	\$177	\$169
Reduction per Sections 1.20 and 3.90.....	-20	-	-
Reduction per Section 3.60(a).....	-2	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	1	-

* Dollars in thousands.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-\$4	-
Reduction per Section 3.90	-	-9	-
Restoration of travel reduction per Section 14.65	-	1	-
TOTALS, EXPENDITURES	\$177	\$165	\$169
941 Santa Monica Mountains Conservancy Fund *			
APPROPRIATIONS			
011 Budget Act appropriation	\$424	\$415	\$415
Reduction per Section 3.60(a)	-4	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
Totals Available	\$420	\$407	\$415
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$398	\$407	\$415
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$575	\$572	\$584

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

20 CAPITAL OUTLAY**PROGRAM ELEMENTS****Major Projects**

500000 Capital Outlay	\$10,901	\$10,088	\$10,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$10,901	\$10,088	\$10,000
262 <i>Habitat Conservation Fund</i>	10,901	10,088	10,000

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****140 California Environmental License Plate Fund****APPROPRIATIONS**

311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	-	(\$6,476)
--------------------------------------------------------------------------	---	---	-----------

262 Habitat Conservation Fund**APPROPRIATIONS**

301 Budget Act appropriation	\$10,000	\$10,000	\$10,000
Prior year balances available:			
Item 3810-301-262, Budget Act of 1990	989	66	-
Item 3810-301-262, Budget Act of 1991	-	22	-
Totals Available	\$10,989	\$10,088	\$10,000
Balance available in subsequent years	-88	-	-
TOTALS, EXPENDITURES	\$10,901	\$10,088	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$10,901	\$10,088	\$10,000

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission, headquartered in San Francisco, was created by the Legislature in 1965 to provide a regional approach to protecting the public interest in the San Francisco Bay, to insure the beneficial use of the most valuable single natural resource of the entire region and to provide a democratic and politically responsive process through which the bay and its shoreline can be managed as a single unit.

Authority

Title 7.2, Section 66600 et seq., Government Code and Division 19 (beginning with Section 29000), Public Resources Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Bay Conservation and Development.	23.9	27.3	25.4	\$1,926	\$2,180	\$2,029
Reimbursements.....	-	-	-	-294	-424	-330
TOTALS, PROGRAMS.....	23.9	27.3	25.4	\$1,632	\$1,756	\$1,699
001 General Fund.....				1,418	1,307	1,339
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....				200	188	200
248 Long Term Management Strategy Study Fund.....				-	177	160
890 Federal Trust Fund.....				14	84	-

10 BAY CONSERVATION AND DEVELOPMENT

Program Objectives Statement

The San Francisco Bay Conservation and Development Commission is responsible for: maintaining the Bay Plan in an up-to-date manner based on current information and projections in order to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; carrying out provisions of law by issuing or denying permits for all filling or dredging in the Bay; approving any change in the use of salt ponds or other "managed wetlands" adjacent to the Bay; approving any substantial change in the use of property within 100 feet of the Bay and implementing, in cooperation with local government, the Suisun Marsh Preservation Act of 1977.

Comprehensive regional planning studies are conducted by staff and consultants to provide the basic information and planning data for granting or denying permits and to strengthen or revise specific parts of the San Francisco Bay Plan. This requires continuing and extensive cooperation and coordination with federal, state, regional, local and private agencies.

The Bay Commission is also the designated state coastal management agency for the San Francisco Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, California has received financial assistance to develop and implement the federally-approved coastal management program for the San Francisco Bay, which is based on the policies of the McAtter-Petris Act and the Suisun Marsh Preservation Act. The Federal Coastal Act gives the Commission authority over federal activities that would not otherwise be subject to State control under California law. Reimbursements for a portion of these coastal zone management activities are derived from federal grants received by the California Coastal Commission.

Chapter 583, Statutes of 1991, identifies the Bay Commission's role in a cooperative effort with other specified State and federal agencies, known as the Long Term Management Strategy, to formulate an approach to resolving dredging-related issues which impact the San Francisco Bay. The Bay Commission is also authorized to impose a user fee of up to \$0.10 per cubic yard on individuals who dredge material, or dispose of dredged material, in the San Francisco Bay.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions.....	23.9	28.1	26.0	\$1,132	\$1,299	\$1,234
PLP salary adjustments.....	-	-	-	-	-27	5
Totals, Adjusted Authorized Positions..	23.9	28.1	26.0	\$1,132	\$1,272	\$1,239
Workload and administrative adjustments.....	-	-1.0	-1.0	-	-53	-53
Proposed new positions.....	-	1.0	2.0	-	53	88
Total Adjustments.....	-	-	1.0	-	-	\$35
101001 Totals, Salaries and Wages.....	23.9	28.1	27.0	\$1,132	\$1,272	\$1,274
105141 Estimated salary savings.....	-	-0.8	-1.6	-	-29	-70
Net Totals, Salaries and Wages.....	23.9	27.3	25.4	\$1,132	\$1,243	\$1,204
103101 Staff benefits.....	-	-	-	294	323	313
PLP staff benefits adjustment.....	-	-	-	-	-1	-
Total Staff Benefits.....	-	-	-	\$294	\$322	\$313
100000 Totals, Personal Services.....	23.9	27.3	25.4	\$1,426	\$1,565	\$1,517
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....	-	-	-	-	-	4
Cons & prof svcs—external.....	-	-	-	71	98	62
Equipment.....	-	-	-	40	80	25
Other.....	-	-	-	389	437	421
300000 Totals, Operating Expenses and Equipment.....	-	-	-	\$500	\$615	\$512
TOTALS, EXPENDITURES.....				\$1,926	\$2,180	\$2,029
Reimbursements.....				-294	-424	-330
NET TOTALS, EXPENDITURES.....				\$1,632	\$1,756	\$1,699

* Dollars in thousands.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,675	\$1,421	\$1,339
Reduction per Sections 1.20 and 3.90	-244	-	-
Reduction per Section 3.60(a)	-10	-16	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	10	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-37	-
Reduction per Section 3.90	-	-71	-

Totals Available	\$1,421	\$1,307	\$1,339
Unexpended balance, estimated savings	-3	-	-

TOTALS, EXPENDITURES	\$1,418	\$1,307	\$1,339
-----------------------------------	----------------	----------------	----------------

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund**APPROPRIATIONS**

001 Budget Act appropriation	\$200	\$188	\$200
011 Budget Act appropriation (for transfer to Long Term Management Study fund)	-	(67)	-

TOTALS, EXPENDITURES	\$200	\$188	\$200
-----------------------------------	--------------	--------------	--------------

248 Long Term Management Strategy Study Fund**APPROPRIATIONS**

001 Budget Act appropriation	-	\$227	\$160
Unexpended balance, estimated savings	-	-50	-

TOTALS, EXPENDITURES	-	\$177	\$160
-----------------------------------	----------	--------------	--------------

890 Federal Trust Fund^f**APPROPRIATIONS**

Federal Funds	\$98	\$84	-
Budget adjustment	-84	-	-

TOTALS, EXPENDITURES	\$14	\$84	-
-----------------------------------	-------------	-------------	----------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,632	\$1,756	\$1,699
-----------------------------------------------------------------	----------------	----------------	----------------

3840 DELTA PROTECTION COMMISSION

The Delta Protection Commission was created by Chapter 898, Statutes of 1992 (SB 1866), effective January 1, 1993, to provide a regional approach to protecting the integrity of the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented through reliance on local government in its local land use planning procedures and enforcement. The Commission, comprised of 13 local and 6 State government officials, must prepare and adopt a "comprehensive long-term resources management plan" for land uses within the Sacramento-San Joaquin Delta by July 1, 1994. Local governments must thereafter conform their general plans and development permit decisions to the requirements of this plan.

Authority

Public Resources Code Section 21080.22 and Division 19.5 (commencing with Section 29700) of the Public Resources Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Delta Protection	-	\$125	\$125
TOTALS, PROGRAMS	-	\$125	\$125
140 California Environmental License Plate Fund	-	125	125

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****140 California Environmental License Plate Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
Chapter 898, Statutes of 1992 (loan)	-	\$250	-
Prior year balances available:			
Chapter 898, Statutes of 1992	-	-	\$125
Balance available in subsequent years	-	-125	-

TOTALS, EXPENDITURES (State Operations)	-	\$125	\$125
------------------------------------------------------	----------	--------------	--------------

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve, develop, and manage California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife and; for flood management and safety of dams.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Continuing Formulation of the California Water Plan.....	202.5	209.6	215.6	\$21,857	\$72,512	\$57,079
20 Implementation of the State Water Resources Development System.....	1,634.5	1,654.4	1,659.7	523,873	794,429	936,363
30 Public Safety and Prevention of Damage.....	259.2	241.4	245.6	98,375	77,022	105,226
40 Services.....	152.0	146.6	146.6	4,546	5,255	5,032
50 Management and Administration	567.6	547.5	548.4	45,083	47,596	48,253
Distributed Management and Administration.....	(567.6)	(547.5)	(548.4)	-45,083	-47,596	-48,253
TOTALS, PROGRAMS.....	2,815.8	2,799.5	2,815.9	\$648,651	\$949,218	\$1,103,700
99 Loan Repayment Program.....				-1,233	-1,190	-1,190
TOTALS, ADJUSTED PROGRAMS				\$647,418	\$948,028	\$1,102,510
Reimbursements.....				-10,013	-9,137	-10,379
NET TOTALS, PROGRAMS				\$637,405	\$938,891	\$1,092,131
001 General Fund.....				26,955	15,604	15,772
036 Special Account for Capital Outlay				32,279	1,258	32,184
140 California Environmental License Plate Fund				282	1,161	731
144 California Water Fund.....				2,516	14,041	14,022
Loan Repayments.....				-204	-160	-160
176 Delta Flood Protection Fund.....				10,547	5,029	12,519
740 1984 State Clean Water Bond Fund				36	3,018	689
744 1986 Water Conservation and Water Quality Bond Fund.....				728	25,280	20,278
State Water Project Funds.....				524,042	794,429	937,443
Loan Repayments.....				-1,029	-1,030	-1,030
502 California Water Resources Development Bond Fund ^c				(235, 216)	(283,760)	(320,181)
Loan Repayments.....				(-1,029)	(-1,030)	(-1,030)
506 Central Valley Water Project Construction Fund ^e				(108,179)	(183,241)	(191,993)
507 Central Valley Water Project Revenue Fund ^e				(180,647)	(327,428)	(425,269)
707 California Safe Drinking Water Fund ^c				31,257	30,829	14,328
790 Water Conservation Bond Fund of 1988.....				1,866	21,994	14,432
793 California Safe Drinking Water Bond Fund of 1988.....				2,867	20,531	25,563
890 Federal Trust Fund ¹				1,335	2,709	2,442
940 Renewable Resources Investment Fund ^e				2,313	2,761	2,548
786 California Wildlife, Coastal, and Park Land Fund of 1988.....				114	1,300	370
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				459	137	-
244 Environmental Water Fund.....				1,042	-	-

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives Statement

This program provides a framework for sound management of California's water resources by local, State, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner.

Demands on California's water resources continue to grow. More water is needed to meet growing urban demands and to sustain the State's rich agricultural production, while maintaining instream flows for fish, recreation, aesthetics, water quality, salinity repulsion, and navigation. Since new surface water projects are increasingly costly and difficult to develop, it is important that existing surface and ground water supplies be used efficiently. This means that water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures, be thoroughly investigated and identified to the extent practicable.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- 4 positions (3.8 personnel years) and \$500,000 Federal Trust Fund to prepare and update comprehensive Water Conservation Plans.
- \$220,000 Federal Trust Fund from the U.S. Department of Energy to develop ultrasonic cleaning equipment and to demonstrate the commercial feasibility of prototype equipment.

In 1993-94, the following budget adjustments are reflected:

- 5 positions (4.7 personnel years) and \$615,000 in Federal Trust Fund from the U.S. Bureau of Reclamation to prepare and update Federal Water Conservation Plans.
- \$640,000 Clean Water Bond Fund of 1984 for support (\$27,000) and loans to local agencies (\$613,000).
- Reduction of \$7,560,000 1988 Water Conservation Bond funds to reflect a reduction of loans.
- Reduction of \$5,000,000 1986 Water Conservation and Water Quality Bond funds to reflect a reduction of loans.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives Statement

This program has three objectives. The first is to provide necessary water supplies to agencies which have contracted for water from the State Water Project. The second is to plan, design, construct, operate, maintain, and manage facilities of the State Water Project in an efficient, economical, and timely manner. The third is to further the development of essential and economically justified local water projects through financial assistance to local public agencies under the Davis-Grunsky Act.

The State Water Project meets a portion of California's increasing water needs with a network of physical facilities located from Plumas County in the north to the Mexican border. By 1973, the initial conservation facilities and most of the transportation features of the State Water Project were completed. Additional features are planned, designed, and constructed, as needed.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- 10 positions (9.5 personnel years) and \$1,054,000 State Water Project Funds for North and South Delta projects.
- 25 positions (23.9 personnel years) and \$7,522,000 State Water Project Funds for right-of-way activities for the California Aqueduct, Coastal Branch, Phase II.
- 30 positions (27.1 personnel years) and \$3,715,000 State Water Project Funds for planning, right-of-way, and design activities for the Los Banos Grandes project.
- 2 positions (1.9 personnel years) and \$649,000 State Water Project Funds to implement the planning activities required for the California Aqueduct, Coastal Branch, Phase II.

In 1993-94, the following budget adjustments are reflected:

- \$2,490,000 State Water Project Funds for the Bay/Delta Environmental Protection Study in determining effects from the State Water and Central Valley Projects on the environment of the Sacramento-San Joaquin Delta and downstream bays.
- \$244,000 State Water Project Funds for the Suisun Marsh Plan of Protection to mitigate the impact on the Marsh of the State Water and Central Valley Water Projects.
- 33 positions (30.0 personnel years) and \$39,031,000 State Water Project Funds for design right-of-way, and construction of the Los Banos Grandes project.
- 20.2 positions (19.4 personnel years) and \$11,988,000 State Water Project Funds for right-of-way activities for the California Aqueduct, Coastal Phase II project.
- \$26,943,000 State Water Project Funds for construction of the California Aqueduct, Coastal Phase II project.
- \$4,633,000 State Water Project Funds for design, right-of-way, and construction of North and South Delta facilities.
- \$4,959,000 State Water Project Funds to begin construction of the intake contract and gate work for the San Bernardino Tunnel.
- \$4,738,000 State Water Project Funds for final design, and to complete construction of the Gorman Creek Channel Modification on the West Branch of the California Aqueduct.
- \$42,545,000 State Water Project Funds for State Water Project electrical power purchases and transmission service.

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives Statement

This program strives to protect life and property from damage or destruction by floods, ensures proper construction and maintenance of jurisdictional dams; makes loans for construction improvement or rehabilitation of domestic water systems to bring them up to State standards for drinking water; and provides information, guidance, and assistance in water management during dry years.

Experience demonstrates that the people of California are vulnerable to the destructive effects of floods. The first line of defense against these effects is preventive Floodplain management activities which discourages unwise development in areas subject to flooding and which promotes proper floodproofing of existing and proposed structures in already developed areas. When flooding is probable, the department issues flood warnings in cooperation with the National Weather Service to alert the public. Based on these forecasts, flood control facilities are operated to prevent or minimize damage. The department also supervises and coordinates flood fighting activities when necessary, and performs annual levee and flood channel maintenance. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

Major Budget Adjustments

In 1993-94, the following budget adjustments are reflected:

- \$7,493,000 Delta Flood Protection Fund, of which \$7,154,000 is local assistance and \$339,000 is state operations for a mitigation contract with the Department of Fish and Game.
- Reduction of \$128,000 in support and \$16,369,000 in local assistance from the Safe Drinking Water Bond Law of 1976, 1984, & 1986 which are substantially obligated.
- \$5,026,000 Safe Drinking Water Bond Law of 1988 for support (\$359,000) and local assistance (\$4,677,000) for grants and loans for safe drinking water.
- \$26,400,000 Special Account for Capital Outlay for local assistance in the Flood Control Subventions Program to partially address the backlog of local agency billings for the State's share of federal flood control projects.
- \$2,800,000 Special Account for Capital Outlay for opportunity purchases for Capital Outlay Projects.

40 SERVICES

Program Objectives Statement

This program provides technical support to the department's activities and makes services and other areas of expertise of the department available to other agencies.

The department has developed significant capabilities in the field of water resources planning, development and management. The department also maintains capabilities in various technical fields such as chemical laboratory analysis, electronic data processing, mapping and surveying. This expertise is routinely used by other agencies in the performance of their missions. The department's own operations must be supported by certain technical functions that are best provided on a centralized as-needed basis.

3860 DEPARTMENT OF WATER RESOURCES—Continued

50 MANAGEMENT AND ADMINISTRATION

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The purpose of this program display is to provide technical accuracy by showing estimated Davis-Grunsky and Clean Water Bond Law of 1984 loan repayments to the Department's funds.

Authority

Water Code Sections 12937(b), 12938.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	2,815.8	2,960.9	2,960.9	\$116,959	\$124,541	\$126,420
PLP Salary adjustment	-	-	-	-	-1,978	-269
Totals, Adjusted Authorized Positions..	2,815.8	2,960.9	2,960.9	\$116,959	\$122,563	\$126,151
Workload and Administrative Adjustments	-	-14.1	-75.9	-	523	-1,628
Proposed new positions.....	-	-	79.1	-	-	4,460
Totals, Adjustments.....	-	-14.1	3.2	-	\$523	\$2,832
101001 Totals, Salaries and Wages.....	2,815.8	2,946.8	2,964.1	\$116,959	\$123,086	\$128,983
105141 Estimated salary savings.....	-	-147.3	-148.2	-	-6,154	-6,449
Net Totals, Salaries and Wages.....	2,815.8	2,799.5	2,815.9	\$116,959	\$116,932	\$122,534
103101 Staff benefits.....	-	-	-	31,579	30,519	31,981
PLP staff benefits adjustment.....	-	-	-	-	-699	-95
Totals, Staff Benefits.....	-	-	-	\$31,579	\$29,820	\$31,886
100000 Totals, Personal Services.....	2,815.8	2,799.5	2,815.9	\$148,538	\$146,752	\$154,420
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				615	1,198	1,179
Cons & prof svcs—external				11,093	12,628	12,350
Equipment				7,388	12,750	13,780
Other.....				47,583	64,575	126,227
300000 Totals, Operating Expenses and Equipment				\$66,679	\$91,151	\$153,536
SPECIAL ITEMS OF EXPENSE						
Board of Control claims.....				6	-1	-
400000 Totals, Special Items of Expense.....				\$6	-\$1	-
Reserve change.....				-6,645	-4,150	-2,895
TOTALS, EXPENDITURES.....				\$208,578	\$233,752	\$305,061
Reimbursements.....				-8,713	-9,047	-8,969
State Operations amounts reported as Capital Outlay.....				-1,361	-	-2,877
NET TOTALS, EXPENDITURES.....				\$198,504	\$224,705	\$293,215

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$31,034	\$13,164	\$15,772
Allocation from Chapter 1251, Statutes of 1990	38	-	-
Reduction per Sections 1.20 and 3.90.....	-4,606	-	-
Reduction per Section 3.60.....	-218	-152	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	35	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-255	-
Restoration of travel reduction per Section 14.65	-	2,813	-
Chapter 1086, Statutes of 1991.....	1,100	-	-
Transfer to Legislative Claims (9670).....	-6	-1	-
Totals Available.....	\$27,342	\$15,604	\$15,772
Unexpended balance, estimated savings.....	-387	-	-
TOTALS, EXPENDITURES.....	\$26,955	\$15,604	\$15,772

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

036 Special Account for Capital Outlay

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$100	-	\$99
Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	1	-	-
Reduction per Section 3.60	-1	-	-
Totals Available	\$100	-	\$99
Unexpended balance, estimated savings	-100	-	-

TOTALS, EXPENDITURES

- - \$99

140 California Environmental License Plate Fund

001 Budget Act appropriation	\$300	\$1,176	\$731
Reduction per Section 3.60	-2	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	-
Totals Available	\$298	\$1,161	\$731
Unexpended balance, estimated savings	-16	-	-

TOTALS, EXPENDITURES

\$282 \$1,161 \$731

144 California Water Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,000	\$12,033	\$11,777
005 Budget Act appropriation (transfer to Delta Flood Protection Fund) ..	(5,350)	(12,000)	(13,600)
Increase per Chapter 1140, Statutes of 1991	(6,650)	-	-
006 Budget Act appropriation (transfer to Environmental Water Fund) ..	(8,000)	(11,000)	-
Water Code Section 12938	1,620	2,236	2,245
Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	1	-	-
Reduction per Section 3.60	-19	-93	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	21	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-156	-
Totals Available	\$2,602	\$14,041	\$14,022
Unexpended balance, estimated savings	-205	-	-

TOTALS, EXPENDITURES

\$2,397 \$14,041 \$14,022

176 Delta Flood Protection Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$1,400	\$1,718
001 Budget Act appropriation (as added by Chapter 1140, Statutes of 1991) ..	\$1,050	1	-
005 Budget Act appropriation (transfer to General Fund)	(2,000)	-	-
Reduction per Section 3.60	-8	-8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-13	-
Prior year balances available:			
Item 3860-001-176, Budget Act of 1989, as reappropriated by Item 3860-490,			
Budget Act of 1991	488	-	-
Totals Available	\$1,530	\$1,382	\$1,718
Unexpended balance, estimated savings	-486	-	-

TOTALS, EXPENDITURES

\$1,044 \$1,382 \$1,718

244 Environmental Water Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,199	\$1,196	-
Reduction per Section 3.60	-5	-	-
Totals Available	\$1,194	\$1,196	-
Unexpended balance, estimated savings	-152	-1,196	-

TOTALS, EXPENDITURES

\$1,042 - -

502 California Water Resources Development Bond Fund *

APPROPRIATIONS

Water Code Sections 12937(b) and 12938 (expenditures)	\$109,119	\$111,386	\$126,833
-------------------------------------------------------------	-----------	-----------	-----------

506 Central Valley Water Project Construction Fund *

APPROPRIATIONS

Water Code Section 11814 (expenditures)	\$42,315	\$52,754	\$45,787
-----------------------------------------------	----------	----------	----------

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

507 Central Valley Water Project Revenue Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Water Code Section 11821 (expenditures)	\$10,472	\$21,506	\$81,616

701 Flood Control Bond Fund of 1992 ^c

APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	-
Unexpended balance, estimated savings	-	-100	-
TOTALS, EXPENDITURES	-	-	-

707 California Safe Drinking Water Fund ^c

APPROPRIATIONS			
Water Code Section 13861(a) (expenditures)	\$393	\$460	\$328

740 1984 State Clean Water Bond Fund ^c

APPROPRIATIONS			
001 Budget act appropriation	\$61	\$19	\$46
Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	1	-	-
Reduction per Section 3.60	-1	-	-
Totals Available	\$61	\$19	\$46
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$36	\$19	\$46

744 1986 Water Conservation and Water Quality Bond Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$287	\$278
Reduction per Section 3.60	-2	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
Totals Available	\$253	\$280	\$278
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$178	\$280	\$278

790 Water Conservation Bond Fund of 1988

APPROPRIATIONS			
001 Budget Act appropriation	\$679	\$444	\$432
Reduction per Section 3.60	-5	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Totals Available	\$674	\$434	\$432
Unexpended balance, estimated savings	-370	-	-
TOTALS, EXPENDITURES	\$304	\$434	\$432

793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS			
Water Code Section 13861(a) (expenditures)	\$319	\$208	\$563

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$1,981	\$1,849	\$2,442
Reduction per Section 3.60	-7	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-12	-
Budget adjustment	-639	877	-
TOTALS, EXPENDITURES	\$1,335	\$2,709	\$2,442

940 Renewable Resources Investment Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$2,281	\$2,616	\$2,548
Technical adjustment per Section 1.50	-	2	-
Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	1	-	-
Reduction per Section 3.60	-10	-13	-

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	\$3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-22	-
Prior year balance available:			
Chapter 954, Statutes of 1986	\$250	175	-
Totals Available	\$2,522	\$2,761	\$2,548
Balance available in subsequent years	-175	-	-
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$2,313	\$2,761	\$2,548
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$198,504	\$224,705	\$293,215

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
661701 Grants and subventions	\$6,134	\$22,759	\$48,816
664731 Loans	59,116	82,439	62,398
669781 Special Adjustment—loan repayments	-1,233	-1,190	-1,190
TOTALS, EXPENDITURES	\$64,017	\$104,008	\$110,024

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
036 Special Account for Capital Outlay			
101 Budget Act appropriation (expenditures)	\$29,750	-	\$26,400
Unexpended balance, estimated savings	-9,641	-	-
TOTALS, EXPENDITURES	\$20,109	-	\$26,400

144 California Water Fund

APPROPRIATIONS

Loan repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (expenditures)	-\$204	-\$160	-\$160
---------------------------------------------------------------------------------------------------	--------	--------	--------

176 Delta Flood Protection Fund

APPROPRIATIONS

101 Budget Act appropriation	-	\$10,260	\$10,801
101 Budget Act appropriation as added by Chapter 1140, Statutes of 1991	\$5,600	-	-
Reduction per Section 14.50	-	-1,071	-
Prior year balances available:			
Item 3860-101-176, Budget Act of 1989, as reappropriated by Item 3860-490, Budget Act of 1991	5,699	-	-
Unexpended balance, estimated savings	-1,796	-5,542	-
TOTALS, EXPENDITURES	\$9,503	\$3,647	\$10,801

244 Environmental Water Fund

APPROPRIATIONS

101 Budget Act appropriation	\$6,800	\$6,804	-
Reduced expenditure authority per Item 3860-011-144, Provision 1	-6,800	-	-
Unexpended balance, estimated savings	-	-6,804	-
TOTALS, EXPENDITURES	-	-	-

502 California Water Resources Development Bond Fund °

APPROPRIATIONS

Loan repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (expenditures)	-\$1,029	-\$1,030	-\$1,030
---------------------------------------------------------------------------------------------------	----------	----------	----------

701 Flood Control Bond Fund of 1992 °

APPROPRIATIONS

101 Budget Act appropriation (expenditures)	-	\$87,120	-
Unexpended balance, estimated savings	-	-87,120	-
TOTALS, EXPENDITURES	-	-	-

707 California Safe Drinking Water Fund °

APPROPRIATIONS

Water Code Section 13861(a) (expenditures)	\$30,864	\$30,369	\$14,000
--------------------------------------------------	----------	----------	----------

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

740 1984 State Clean Water Bond Fund °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	-	\$30	\$643
Chapter 1049, Statutes of 1992.....	-	2,969	-
TOTALS, EXPENDITURES.....	-	\$2,999	\$643

744 1986 Water Conservation and Water Quality Bond Fund °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$25,000	\$25,000	\$20,000
Unexpended balance, estimated savings.....	-24,450	-	-
TOTALS, EXPENDITURES.....	\$550	\$25,000	\$20,000

786 California Wildlife, Coastal, and Park Land Fund of 1988

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$1,000	\$1,000	\$370
Chapter 1049, Statutes of 1992.....	-	300	-
Unexpended balance, estimated savings.....	-886	-	-
TOTALS, EXPENDITURES.....	\$114	\$1,300	\$370

790 Water Conservation Bond Fund of 1988

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$15,807	\$21,560	\$14,000
Unexpended balance, estimated savings.....	-14,245	-	-
TOTALS, EXPENDITURES.....	\$1,562	\$21,560	\$14,000

793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Water Code Section 13861 (a) (expenditures)	\$2,548	\$20,323	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$64,017	\$104,008	\$110,024
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$262,521	\$328,713	\$403,239

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

CAPITAL OUTLAY

PROGRAMS

20 Implementation of the State Water Resources Development System Program

Design and construction.....	\$76,049	\$165,386	\$184,466
Operations and maintenance	112,262	193,646	218,626
State financial assistance for local projects	3,622	4,859	6,832
Financial and contract administration	170,203	244,891	273,283
Totals, Implementation of the State Water Resources Development System.....	\$362,136	\$608,782	\$683,207

30 Public Safety and Prevention of Damage

Major Capital Outlay:			
30.95.010 Sacramento River Bank Protection Project.....	\$1,449	\$341	\$1,800
This federal-state project consists of placing riprap along the banks of the Sacramento River to protect against erosion. This phase impacts the river between Collinsville and Chico Landing.			
30.95.015 Fairfield Vicinity Streams Project	961	194	-
30.95.025 Sacramento-San Joaquin River Riparian Purchases.....	459	137	-
This project consists of acquisition of riparian sites which provide for flood control and habitat preservation.			
30.95.030 Merced County Streams Project	65	-	-
30.95.065 Cache Slough Cross Levee Project	-	-	-
30.95.080 Sacramento Urban Area Levee Rehab.....	6,461	513	-
This federal-state project continues remedial repair work on approximately 35.6 miles of levees in the Sacramento Urban area.			
30.95.085 Cache Creek Settling Basin Project	2,805	187	-

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Summary of Capital Expenditures—Continued				
30.95.090	Cherokee Canal.....	-	-	\$520
	This project funds sediment removal at the Cherokee Canal to restore the facility to its design capacity.			
30.95.100	Fremont Weir Sediment Removal.....	\$1,848	\$24	-
	This project funds sediment removal at Fremont Weir to restore the facility to its design capacity.			
30.95.105	Marysville/Yuba Levee Reconstruction (fully reimbursed expenditures).....	-	90	1,410
30.95.140	Opportunity Purchases.....	-	-	2,800
	Totals, Public Safety and Prevention of Damage (major capital outlay).	\$14,048	\$1,486	\$6,530
Minor Programs				
30.90.050	Fuel Storage Tank Replacement—Sutter Maintenance Yard	-	-	\$175
30.90.055	West Interceptor Canal	-	-	220
30.90.069	Fuel Storage Tank Replacement—Sacramento Maintenance Yard.....	-	-	170
	Totals, Minor Projects.....	-	-	\$565
	Totals, Capital Expenditures	\$376,184	\$610,268	\$690,302
	Less Reimbursements	-1,300	-90	-1,410
	NET TOTALS, CAPITAL EXPENDITURES	\$374,884	\$610,178	\$688,892

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301	Budget Act appropriation	\$9,358	-	\$5,685
	Transfers to and from Government Code Sections 16351.5 and 16352.....	199	-	-
	Prior year balances available:			
	Item 3860-301-036, Budget Act of 1985 as reappropriated by Item 3860-490, Budget Acts of 1986 and 1987 and as reappropriated by Item 3860-491, Budget Acts of 1988 and 1989.....	8	-	-
	Item 3860-301-036, Budget Act of 1987 as partially reappropriated by Item 3860-491, Budget Acts of 1988 and 1989.....	707	-	-
	Item 3860-301-036, Budget Act of 1988, as reappropriated by Item 3860-491, Budget Act of 1989	197	-	-
	Item 3860-301-036, Budget Act of 1989	1,782	-	-
	Item 3860-301-036, Budget Act of 1990	1,996	\$31	-
	Item 3860-301-036, Budget Act of 1991	-	1,227	-
	Total Available	\$14,247	\$1,258	\$5,685
	Balance available in subsequent years	-1,258	-	-
	Unexpended balance, estimated savings.....	-819	-	-
	TOTALS, EXPENDITURES.....	\$12,170	\$1,258	\$5,685

144 California Water Fund^m

APPROPRIATION

301	Budget Act appropriation	-	-	-
	Prior year balances available:			
	Item 3860-301-144, Budget Act of 1989	\$5,995	-	-
	Total Available	\$5,995	-	-
	Unexpended balance, estimated savings.....	-5,876	-	-
	TOTALS, EXPENDITURES.....	\$119	-	-

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1991-92*Estimated
1992-93*Proposed
1993-94*

Summary of Capital Expenditures—Continued

235 Public Resources Account, Cigarette and Tobacco Products
Surtax Fund "

APPROPRIATIONS

301 Budget Act appropriation

-

-

-

Prior year balances available:

Item 3860-301-235, Budget Act of 1989

\$387

-

-

Item 3860-301-235, Budget Act of 1990

209

\$137

-

Total Available

\$596

\$137

-

Balance available in subsequent years

-137

-

-

TOTALS, EXPENDITURES

\$459

\$137

-

502 California Water Resources Development Bond Fund °

APPROPRIATIONS

Water Code Sections 12937(b) and 12938 (expenditures)

\$126,097

\$172,374

\$193,348

506 Central Valley Water Project Construction Fund °

APPROPRIATIONS

Water Code Section 11814 (expenditures)

\$65,864

\$130,487

\$146,206

507 Central Valley Water Project Revenue Fund °

APPROPRIATIONS

Water Code Section 11821 (expenditures)

\$170,175

\$305,922

\$343,653

701 Flood Control Bond Fund of 1992

301 Budget Act appropriation

-

2,330

-

Unexpended balance, estimated savings

-

-2,330

-

TOTALS, EXPENDITURES

-

-

-

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)

\$374,884

\$610,178

\$688,892

TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance
and Capital Outlay)

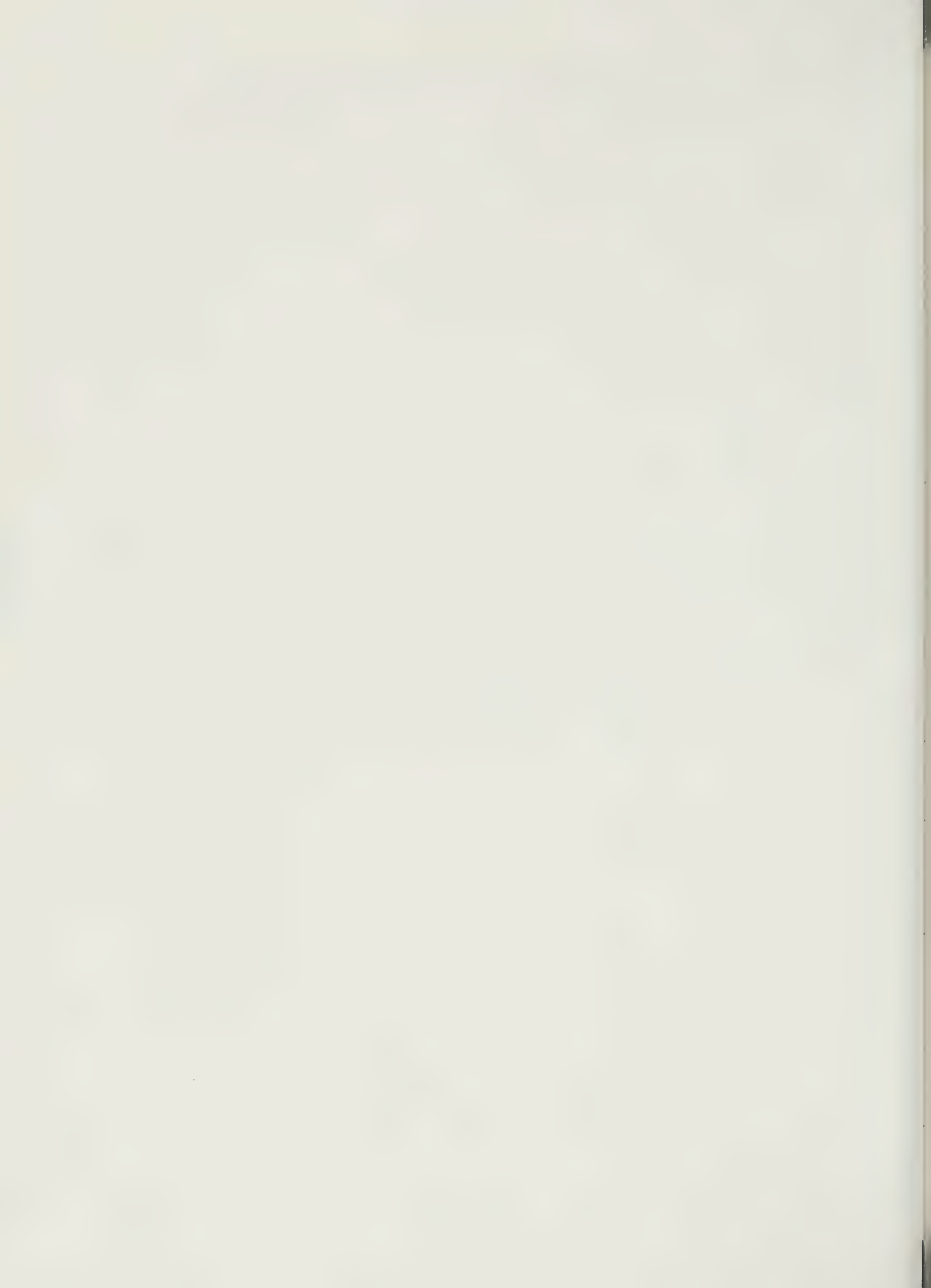
\$637,405

\$938,891

\$1,092,131

* Dollars in thousands.







Environmental Protection

3900 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishment of ambient air quality standards for specific pollutants, administration of air pollution research studies, evaluation of standards adopted by the U.S. Environmental Protection Agency and development and implementation of the State Implementation Plan for the attainment and the maintenance of these standards. The plan includes emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
15 Mobile Source.....	379.0	429.8	440.1	\$46,625	\$52,886	\$53,687
25 Stationary Source.....	306.7	319.8	341.0	47,339	47,280	52,129
30 Administration.....	133.0	130.1	130.2	10,438	9,067	9,313
Distributed Administration.....	(133.0)	(130.1)	(130.2)	-10,438	-9,067	-9,313
TOTALS, PROGRAMS.....	818.7	879.7	911.3	\$93,964	\$100,166	\$105,816
Reimbursements.....	-	-	-	-2,954	-3,957	-4,470
NET TOTALS, PROGRAMS.....	818.7	879.7	911.3	\$91,010	\$96,209	\$101,346
014 Hazardous Waste Control Account, General Fund.....				31	22	-
044 Motor Vehicle Account, State Transportation Fund.....				64,612	70,096	74,842
115 Air Pollution Control Fund.....				9,183	8,724	9,050
140 California Environmental License Plate Fund.....				504	1,925	-
164 Outer Continental Shelf Land Act Section 8 (g) Revenue Fund.....				400	-	-
421 Vehicle Inspection and Repair Fund.....				7,791	7,498	8,312
434 Air Toxics Inventory and Assessment Account, General Fund.....				3,393	3,660	5,627
465 Energy Resources Programs Account, General Fund.....				206	180	204
853 Petroleum Violation Escrow Account [†]				-	995	148
890 Federal Trust Fund [†]				4,890	3,109	3,163

15 MOBILE SOURCE

Program Objectives Statement

Motor vehicles and the many other uses of the internal combustion engine are major sources of carbon monoxide emissions as well as very significant sources of photochemically reactive pollutants. These pollutants, primarily oxides of nitrogen and hydrocarbons, react together in sunlight to produce the air pollution commonly referred to as smog. Violations of the air quality standards for mobile source related pollutants occur throughout California. The worst example continues to be the South Coast Air Basin (generally, the Los Angeles metropolitan area but including the San Bernardino-Riverside areas as well) where the worst photochemically-generated air pollution in the United States exists. The Mobile Source Program is directed at controlling emissions from internal combustion engines. Activities of this Program include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of both new and in-use vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are also studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emissions control components.
3. Coordinate with federal, State and local agencies and the regulated industries in the control of emissions from internal combustion engines.
4. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
5. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for unplanned projects and for California's motor vehicle inspection and maintenance program.
6. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

Authority

Health and Safety Code Sections 39000 et seq.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An increase of \$590,000 to participate in a cooperative air quality study involving various levels of government and the private sector to find effective approaches to attain the PM₁₀ standards in the San Joaquin Valley.
- An increase of \$406,000 and 4.0 positions (3.8 personnel years) to ensure the successful introduction of electric and hybrid electric vehicles in California, and to facilitate the commercialization of this emerging technology.
- An increase of \$954,000 and 3.5 positions (3.1 personnel years) to expand the existing aerometric data collection program to meet Federal and California Clean Air Acts and to ensure cost effective emission control strategies. The first data collection network will be in Sacramento with networks in other locations to be established in future years.

25 STATIONARY SOURCE

Program Objectives Statement

Under this Program the Board works with air pollution control districts and the business and scientific communities to ensure that measures for reducing emissions from stationary sources are implemented to the extent necessary to comply with State and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from motor vehicle fuels, stationary sources and other sources as required by the California Clean Air Act, and work with local air pollution control districts to implement measures as needed to achieve and maintain State and federal ambient air quality standards.
2. Identify substances which are toxic air contaminants.
3. Develop measures for the control of emissions of toxic air contaminants as required by State law.
4. Provide guidance on control technology for stationary sources.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3900 AIR RESOURCES BOARD—Continued

5. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code, and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.

6. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify major sources of air pollution.

7. Develop and implement, in conjunction with local air pollution control districts, a new source siting program for California that meets Federal Clean Air Act and State requirements.

8. Provide technical assistance to districts on source specific toxic (or potentially toxic) air contaminant exposure assessments.

The State allocates local assistance funding to local air pollution control districts engaged in the reduction of air contaminants pursuant to basinwide air pollution control plans and related implementation programs. This funding is allocated by the Board to local districts according to a statutory formula.

Authority

Health and Safety Code Sections 39000 et seq.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An increase of \$410,000 to participate in a cooperative air quality study involving various levels of government and the private sector to find effective approaches to attain the PM₁₀ standards in the San Joaquin Valley.
- An increase of \$814,000 and 3.5 positions (3.1 personnel years) to expand the existing aerometric data collection program to meet Federal and California Clean Air Acts and to ensure cost effective emission control strategies. The first data collection network will be in Sacramento with networks in other locations to be established in future years.
- An increase of \$1,920,000 and 6.0 positions (5.7 personnel years) to implement Chapter 1162, Statutes of 1992 requiring the Air Resources Board and the Office of Environmental Health Hazard Assessment to develop toxic risk assessment guidelines and to provide related assistance to smaller businesses.
- An increase of \$677,000 and 5.0 positions (4.7 personnel years) to establish and implement a small business assistance program.

30 ADMINISTRATION**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	818.7	921.7	921.7	\$35,340	\$40,452	\$41,281
PLP salary adjustment	-	-	-	-	-1,325	-323
Totals, Adjusted Authorized Positions..	818.7	921.7	921.7	\$35,340	\$39,127	\$40,958
Workload and administrative adjustments	-	-0.5	-0.5	-	161	-14
Proposed new positions	-	-	33.5	-	-	1,431
Partial year adjustment	-	-	-0.5	-	-	-20
Totals, Adjustments	-	-0.5	32.5	-	\$161	\$1,397
101001 Totals, Salaries and Wages	818.7	921.2	954.2	\$35,340	\$39,288	\$42,355
105141 Estimated salary savings	-	-41.5	-42.9	-	-1,780	-1,932
Net Totals, Salaries and Wages	818.7	879.7	911.3	\$35,340	\$37,508	\$40,423
103101 Staff benefits	-	-	-	9,727	10,297	10,789
PLP staff benefits adjustments	-	-	-	-	-221	-54
Total Staff Benefits	-	-	-	\$9,727	\$10,076	\$10,735
100000 Totals, Personal Services	818.7	879.7	911.3	\$45,067	\$47,584	\$51,158
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				135	171	209
Cons & prof svcs—external				10,741	11,329	14,361
Equipment				4,015	6,530	3,848
Other items of expense				26,495	27,041	28,729
300000 Totals, Operating Expenses and Equipment				\$41,386	\$45,071	\$47,147
TOTALS, EXPENDITURES				\$86,453	\$92,655	\$98,305
Reimbursements				-2,954	-3,957	-4,470
NET TOTALS, EXPENDITURES				\$83,499	\$88,698	\$93,835

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****014 Hazardous Waste Control Account, General Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$130	\$22	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-99	-	-
TOTALS, EXPENDITURES	\$31	\$22	-

* Dollars in thousands.

3900 AIR RESOURCES BOARD—Continued

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (Support)	\$58,731	\$63,190	\$67,331
Transfer to the Secretary for Environmental Protection (0555), per Governor's Reorganization Plan No. 1	-1,273	-	-
002 Budget Act appropriation (Support)	650	-	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-650	-	-
Reduction per Section 3.60(a)	-301	-273	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	96	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1,083	-
Restoration of travel reduction per Section 14.65	-	693	-
Transfer to Legislative Claims (9670)	-4	-	-
Chapter 770, Statutes of 1991	199	-	-
Totals Available	\$57,352	\$62,623	\$67,331
Unexpended balance, estimated savings	-251	-38	-
TOTALS, EXPENDITURES	\$57,101	\$62,585	\$67,331

115 Air Pollution Control Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$9,274	\$9,110	\$9,050
Reduction per Section 3.60(a)	-49	-39	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	13	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-154	-
Reduction per Section 14.50	-	-361	-
Restoration of travel reduction per Section 14.65	-	155	-
Totals Available	\$9,225	\$8,724	\$9,050
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$9,183	\$8,724	\$9,050

140 California Environmental License Plate Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$504	\$1,949	-
Reduction per Section 3.60(a)	-	-9	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-37	-
Restoration of travel reduction per Section 14.65	-	19	-
TOTALS, EXPENDITURES	\$504	\$1,925	-

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$900	-	-
Transfer to the Secretary for Environmental Protection (0555), per Governor's Reorganization Plan No. 1	-500	-	-
TOTALS, EXPENDITURES	\$400	-	-

387 Integrated Waste Management Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$254	-	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-254	-	-
002 Budget Act appropriation	297	-	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-297	-	-
TOTALS, EXPENDITURES	-	-	-

421 Vehicle Inspection and Repair Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$7,873	\$8,322	\$8,312
Reduction per Section 3.60(a)	-45	-35	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	12	-

* Dollars in thousands.

3900 AIR RESOURCES BOARD—Continued

		1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)	-	-	\$133	-
Reduction per Section 14.50	-	-	851	-
Restoration of travel reduction per Section 14.65	-	-	183	-
Totals Available	\$7,828	\$7,498	\$8,312	
Unexpended balance, estimated savings	-37	-	-	
TOTALS, EXPENDITURES	\$7,791	\$7,498	\$8,312	
434 Air Toxics Inventory and Assessment Account, General Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$3,426	\$3,916	\$5,627	
Reduction per Section 3.60(a)	-18	-18	-	
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)	-	6	-	
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)	-	-73	-	
Reduction per Section 14.50	-	-395	-	
Restoration of travel reduction per Section 14.65	-	36	-	
Chapter 1162, Statutes of 1992	-	188	-	
Totals Available	\$3,408	\$3,660	\$5,627	
Unexpended balance, estimated savings	-15	-	-	
TOTALS, EXPENDITURES	\$3,393	\$3,660	\$5,627	
465 Energy Resources Programs Account, General Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$206	\$203	\$204	
Reduction per Section 3.60(a)	-	-1	-	
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)	-	-4	-	
Reduction per Section 14.50	-	-21	-	
Restoration of travel reduction per Section 14.65	-	3	-	
TOTALS, EXPENDITURES	\$206	\$180	\$204	
853 Petroleum Violation Escrow Account ^f				
APPROPRIATIONS				
001 Budget Act appropriation	-	\$1,012	\$148	
Reduction per Section 3.60(a)	-	-4	-	
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)	-	2	-	
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)	-	-18	-	
Restoration of travel reduction per Section 14.65	-	3	-	
TOTALS, EXPENDITURES	-	\$995	\$148	
890 Federal Trust Fund ^f				
APPROPRIATIONS				
001 Budget Act appropriation	\$3,193	\$3,140	\$3,163	
Reduction per Section 3.60(a)	-14	-14	-	
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)	-	5	-	
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)	-	-56	-	
Restoration of travel reduction per Section 14.65	-	34	-	
Budget adjustment	1,711	-	-	
TOTALS, EXPENDITURES	\$4,890	\$3,109	\$3,163	
893 Offshore Energy Assistance Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1390, Statutes of 1985	\$18	-	-	
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-18	-	-	
TOTALS, EXPENDITURES	-	-	-	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$83,499	\$88,698	\$93,835	

* Dollars in thousands.

3900 AIR RESOURCES BOARD—Continued

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Air Pollution Control Subvention Program

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

1991-92*	1992-93*	1993-94*
\$7,511	\$7,511	\$7,511

101 Budget Act appropriation (expenditures)

893 Offshore Energy Asst Fund

APPROPRIATIONS

Prior year balances available:

Chapter 1390, Statutes of 1985 \$1,970 - -

Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1 -1,970 - -

TOTALS, EXPENDITURES.....

894 Local Coastal Program Improvement Fund

APPROPRIATIONS

Prior year balances available:

Chapter 1390, Statutes of 1985 \$646 - -

Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1 -646 - -

TOTALS, EXPENDITURES.....

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

\$91,010	\$96,209	\$101,346
----------	----------	-----------

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

As authorized by Chapter 1095, Statutes of 1989 (AB 939) the major purpose of the California Integrated Waste Management Board is to promote the following waste management practices in order of priority:

- 1) Source reduction.
- 2) Recycling and composting.
- 3) Environmentally safe transformation or land disposal.

Another major aim of the Board is to protect public health and safety through improved regulation of existing solid waste landfills, ensuring that new solid waste landfills are environmentally sound, and streamlining permitting procedures for solid waste management facilities.

These goals will be accomplished through the following activities: enforcement of State standards at waste facilities by Board designated local agencies; technical assistance to local governments and private entities; review and approval of county integrated waste management plans; coordinated development of city/county source reduction and recycling plans; studies and investigations of new or improved methods of solid waste handling, disposal, or reclamation; public awareness and education programs; studies of litter control and reduction methods; development and implementation of a statewide information and retrieval system; and promotion of alternatives to landfill disposal.

The 1992-93 and 1993-94 expenditures from the Integrated Waste Management Account reflect managed savings and position reductions in lieu of raising the tipping fee from the current \$.75 to the statutorily allowed maximum of \$1.00 per ton of waste deposited in landfills. The impact of this action on revenues and programs will be monitored to determine if further revisions may be necessary.

SUMMARY OF PROGRAM

REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Planning and Enforcement.....	126.0	154.6	144.7	\$18,101	\$17,657	\$14,923
15 Disposal Site Clean-up and Maintenance.....	23.0	24.7	24.7	13,009	7,486	30,444
20 Waste Reduction and Resource Recovery.....	87.0	134.6	136.8	18,418	40,011	39,382
25 Tire Recycling.....	4.0	4.8	6.7	2,087	4,563	3,744
30 Administration.....	66.2	96.5	96.5	10,733	9,364	9,239
Distributed Administration.....	-	-	-	-10,733	-9,364	-9,239
TOTALS, PROGRAMS.....	306.2	415.2	409.4	\$51,615	\$69,717	\$88,493
Reimbursements.....	-	-	-	-11	-188	-188
NET TOTALS, PROGRAMS.....	306.2	415.2	409.4	\$51,604	\$69,529	\$88,305
100 California Used Oil Recycling Fund.....				-	19,177	21,263
226 Tire Recycling Management Fund.....				2,087	4,563	3,744
281 Recycling Market Development Revolving Loan Account.....				5,000	5,000	5,164
387 Integrated Waste Management Account.....				31,502	32,309	27,690
435 Solid Waste Disposal Site Cleanup and Maintenance Account.....				13,009	7,486	30,444
855 Used Oil Collection Demonstration Grant Fund ¹				6	994	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—*Continued*

10 PLANNING AND ENFORCEMENT

Program Objectives Statement

The objective of the Planning and Enforcement Program is to ensure that all non-hazardous solid wastes are stored, collected, processed and disposed of in a sanitary, safe and environmentally sound manner. This is accomplished through enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of local solid waste management plans.

County and city governments are responsible for local planning under State guidelines. Local enforcement agencies (LEAs) are responsible for issuing permits to new facilities and enforcing compliance with permit conditions and State standards. LEA's are required to meet specific Board certification requirements and to work closely with Board staff in maintaining minimum standards for facility operations. For each enforcement jurisdiction, the Board is responsible for designating an appropriate local agency (e.g., county environmental health department) as the LEA. In addition, the Board provides technical assistance and training in planning, enforcement and facility operations; monitors and evaluates LEAs; acts as the LEA when no local agency has been designated; conducts research to improve disposal operations and reviews relevant plans and environmental documents; inspects all solid waste facilities on a fixed schedule; and maintains an inventory of solid waste facilities that violate State standards. The Board also investigates illegal, abandoned or closed disposal sites.

Authority

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

15 DISPOSAL SITE CLEAN-UP AND MAINTENANCE

Program Objectives Statement

The objective of the Disposal Site Clean-up and Maintenance Program is to ensure that today's solid waste facilities do not become tomorrow's problems. Current efforts of the Board are focused on developing and adopting regulations for closure/postclosure plans, loan guarantees to solid waste facilities, grants designed to reduce the amount of household hazardous waste disposed of at solid waste facilities, contracts for corrective actions and grants to local enforcement agencies. Annual fees from solid waste facility operators support these activities.

Authority

Part 6 of Chapter 1095, Statutes of 1989.
Public Resources Code Section 46000, et seq.

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- An increase of \$11,894,000 for corrective action contracts.

20 WASTE REDUCTION AND RESOURCE RECOVERY

Program Objectives Statement

The objectives of the Waste Reduction and Resource Recovery Program are to reduce the amount of waste generated, to promote the recovery and re-use of recyclable materials from the wastestream and to promote the integration of source reduction, recycling and composting into local integrated waste management systems. Activities of this program include: Waste Reduction, Market Development, Recycled Product Procurement and Recovery and Transformation. In addition to these actions, the Waste Reduction and Resource Recovery Program is embarked on a statewide public education effort to promote integrated waste management and recycling programs.

Authority

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

25 TIRE RECYCLING

Program Objectives Statement

The purposes of the Tire Recycling Program are (1) to reduce landfill disposal and stockpiling of used whole tires by 25% within 4 years of full program implementation, and (2) to recycle and reclaim used tires and used tire components to the greatest extent possible in order to recover valuable natural resources and to eliminate illegal dumping and unnecessary stockpiling of used tires. This program was initiated in 1990-91.

Authority

Chapter 974, Statutes of 1989, Government Code Section 66799.60, et seq.

30 ADMINISTRATION

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- The redirection of \$795,000 from the equipment line item to the Data Processing and Consolidated Data Center line items for support of the Board's Local Area Network.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	306.2	437.0	431.0	\$12,674	\$18,083	\$18,420
PLP salary adjustment	-	-	-	-	-520	-54
Totals, Adjusted Authorized Positions..	306.2	437.0	431.0	\$12,674	\$17,563	\$18,366
Workload and administrative adjustments	-	-	-11.0	-	-	-429
Proposed new positions	-	-	11.0	-	-	388
Totals, Adjustments	-	-	-	-	-	-41
101001 Totals, Salaries and Wages	306.2	437.0	431.0	\$12,674	\$17,563	\$18,325
105141 Estimated salary savings	-	-21.8	-21.6	-	-872	-911
Net Totals, Salaries and Wages	306.2	415.2	409.4	\$12,674	\$16,691	\$17,414
103101 Staff benefits	-	-	-	3,332	4,804	5,014
PLP staff benefit adjustment	-	-	-	-	-60	-6
Total Staff Benefits	-	-	-	\$3,332	\$4,744	\$5,008
100000 Totals, Personal Services	306.2	415.2	409.4	\$16,006	\$21,435	\$22,422
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				34	69	69
Cons & prof svcs—external				10,233	8,972	20,244
Equipment				2,888	500	514
All Other				12,100	12,412	11,494
300000 Totals, Operating Expenses and Equipment				\$25,255	\$21,953	\$32,321
SPECIAL ITEMS OF EXPENSE						
Loans to Local Entities				5,000	6,000	6,000
Other, Special Item of Expense (Incentive Payments)				-	6,188	8,250
400000 Totals, Special Items of Expense				\$5,000	\$12,188	\$14,250
TOTALS, EXPENDITURES				\$46,261	\$55,576	\$68,993
Reimbursements				-11	-188	-188
NET TOTALS, EXPENDITURES				\$46,250	\$55,388	\$68,805

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

100 California Used Oil Recycling Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Public Resources Code Section 48653 (Chapter 817, Statutes of 1991) (expenditures)	-	\$9,177	\$11,263

226 Tire Recycling Management Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$3,300	\$3,568	\$2,744
Reduction per Section 3.60(a)	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-11	-
Restoration of travel reduction per Section 14.65	-	8	-
Totals Available	\$3,298	\$3,563	\$2,744
Unexpended balance, estimated savings	-1,211	-	-
TOTALS, EXPENDITURES	\$2,087	\$3,563	\$2,744

281 Recycling Market Development

Revolving Loan Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (Loans to Local Entities) (expenditures) ..	\$5,000	\$5,000	\$5,164

387 Integrated Waste Management Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$32,596	\$33,425	\$27,690
002 Budget Act appropriation as added by Chapter 145, Statutes of 1990..	21	-	-

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—*Continued*

	1991-92*	1992-93*	1993-94*
003 Budget Act appropriation (Loan to Recycling Market Development Revolving Loan Account)	(\$5,000)	(\$5,000)	(\$5,000)
Reduction per Section 3.60(a)	-178	-209	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	95	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-580	-
Restoration of travel reduction per Section 14.65	-	643	-
Chapter 1452, Statutes of 1990	150	-	-
Chapter 1631, Statutes of 1990	150	-	-
Chapter 718, Statutes of 1991	168	-	-
Chapter 843, Statutes of 1991	125	-	-
Chapter 1066, Statutes of 1991	100	-	-
Prior year balances available:			
Item 3380-001-387, Budget Act of 1990, as reappropriated by Item 3380-490, Budget Act of 1990	755	-	-
Item 3910-001-387, Budget Act of 1991, as reappropriated by Item 3910-490	-	1,000	-
Chapter 1226, Statutes of 1989	26	-	-
Chapter 1452, Statutes of 1990	-	150	-
Chapter 1631, Statutes of 1990	-	92	-
Chapter 718, Statutes of 1991	-	168	-
Chapter 843, Statutes of 1991	-	125	-
Chapter 1066, Statutes of 1991	-	100	-
Totals Available	\$33,913	\$35,009	\$27,690
Balance available in subsequent years	-1,635	-	-
Unexpended balance, estimated savings	-776	-2700	-
TOTALS, EXPENDITURES	\$31,502	\$32,309	\$27,690
435 Solid Waste Disposal Site			
Cleanup and Maintenance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,879	\$5,261	\$21,944
002 Budget Act appropriation (Loan repayment)	-	(13,000)	-
Reduction per Section 3.60(a)	-13	-15	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-47	-
Restoration of travel reduction per Section 14.65	-	43	-
Totals Available	\$12,866	\$5,245	\$21,944
Unexpended balance, estimated savings	-5,211	-	-
TOTALS, EXPENDITURES	\$7,655	\$5,245	\$21,944
855 Used Oil Collection Demonstration Grant Fund ^f			
Public Resources Code Section 3491 (expenditures)	\$6	\$94	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$46,250	\$55,388	\$68,805

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions (Local Agency Grants)	\$5,354	\$13,241	\$19,500
664731 Loans	-	900	-
TOTALS, EXPENDITURES	\$5,354	\$14,141	\$19,500

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

100 California Used Oil Recycling Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
Public Resources Section 48653 (Chapter 817, Statutes of 1991) (expenditures)	-	\$10,000	\$10,000

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

226 Tire Recycling Management Fund	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	-	\$1,000
Prior year balance available:			
Chapter 974, Statutes of 1989	\$1,000	\$1,000	-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
435 Solid Waste Disposal Site Cleanup and Maintenance Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,500	\$2,241	\$8,500
Unexpended balance, estimated savings	-146	-	-
TOTALS, EXPENDITURES	\$5,354	\$2,241	\$8,500
855 Used Oil Collection Demonstration Grant Fund^f			
APPROPRIATIONS			
Public Resources Code Section 3491 (expenditures)	-	\$900	-
TOTALS, EXPENDITURES	-	\$900	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,354	\$14,141	\$19,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$51,604	\$69,529	\$88,305

3930 DEPARTMENT OF PESTICIDE REGULATION

The objectives of the Department of Pesticide Regulation are:

- To ensure the safe use of pesticides, protect human health and the environment, and provide agriculture and industry with adequate methods of and alternatives to pesticide use.
- To evaluate toxicology data and assess the effectiveness and safety of pesticide active ingredients contained in pesticide products registered for use in California.
- To register all pesticides prior to sale for use in California.
- To monitor, regulate and control the use of pesticides.
- To enforce the law concerning the sale, application and use of pesticides.
- To develop and evaluate safe pesticide use practices in agricultural and urban environments.
- To sample and test farm commodities for pesticides and remove from sale produce found with illegal residue.
- To assess the impact of chemical and biological pesticides, biological controls, and other pest management practices, on California's population and the environment.

In order to clarify the presentation and respond to concerns previously expressed by members of the Legislature, the Department display has been reorganized for the 1993-94 Fiscal Year. Included are two new programs, Program 12—Registration and Health Evaluation and Program 17—Enforcement, Environmental Monitoring and Data Management, which were previously displayed under Program 10—Pesticide Regulation.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Pesticide Regulation	293.6	349.5		\$39,711	\$44,196	-
12 Registration and Health Evaluation	-	-	150.2	-	-	\$12,842
17 Enforcement, Environmental Monitoring and Data Management	-	-	203	-	-	32,095
20 Executive and Administrative Services	9.1	12.9	12.9	104	191	2,434
Distributed Executive and Administrative Services	-	-	-	-	-	-2,244
TOTALS, PROGRAMS	302.7	362.4	366.1	\$39,815	\$44,387	\$45,127
Reimbursements	-	-	-	-231	-324	-372
NET TOTALS, PROGRAMS	302.7	362.4	366.1	\$39,584	\$44,063	\$44,755
001 General Fund				6,069	12,789	12,893
General Fund transfer to the Department of Pesticide Regulation Fund				7,303	-	-
106 Department of Pesticide Regulation Fund				30,771	27,466	28,279
Less funding provided by the General Fund				-7,303	-	-
140 Environmental License Plate Fund				-	-	513
224 Food Safety Account				990	1,580	1,748
890 Federal Trust Fund ^f				1,754	2,228	1,322

10 PESTICIDE REGULATION

Program Objectives Statement

The program is responsible for: registering all pesticides prior to sale or use in California; monitoring, regulating and controlling the use of pesticides; enforcing the law concerning the sale, application, and use of pesticides; identifying environmental contamination resulting from pesticide use; identifying, developing and promoting the use of effective alternatives to pesticides; integrating various pest control methods; testing produce for pesticide residue levels; promoting worker health and safety by reviewing and, if necessary, revising the proposed application methods and use of pesticides; and assessing the effectiveness and safety of pesticide active ingredients and products.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

Authority

Food and Agricultural Code, Division 2, 6 and 7.

12 REGISTRATION AND HEALTH EVALUATION

The program is responsible for: evaluating and registering all pesticides prior to sale or use in California; identifying and developing measures to reduce potential risks from pesticide use to all segments of the population; providing a safer environment for workers who handle or are exposed to pesticides; and assessing the safety and effectiveness of pesticide active ingredients and products.

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- An increase of \$396,000 and 3 positions (2.9 PYs) to expand the Department's capabilities to perform toxic air contaminant evaluations.

17 ENFORCEMENT, ENVIRONMENTAL MONITORING AND DATA MANAGEMENT

The program is responsible for: monitoring, regulating and controlling the use of pesticides; enforcing laws and regulations concerning the sale and use of pesticides; identifying environmental contamination resulting from pesticide use, and providing strategies to reduce environmental impacts from pesticide use; identifying, developing and promoting the use of alternatives to pesticides; integrating various pest control methods; and coordinating, evaluating and implementing data processing needs.

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- An increase of \$350,000 to county programs to meet the requirements of Chapter 706, Statutes of 1992.

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	302.7	381.8	381.8	\$12,074	\$14,856	\$15,154
PLP salary adjustments	-	-	-	-	-487	-129
Totals, Adjusted Authorized Positions..	302.7	381.8	381.8	\$12,074	\$14,369	\$15,025
Proposed New Positions	-	-	4.0	-	-	191
Totals, Adjustments	-	-	4.0	-	-	\$191
101001 Totals, Salaries and Wages	302.7	381.8	385.8	\$12,074	\$14,369	\$15,216
105141 Estimated salary savings	-	-19.4	-19.7	-	-729	-761
Net Totals, Salaries and Wages	302.7	362.4	366.1	\$12,074	\$13,640	\$14,455
103101 Staff benefits	-	-	-	3,603	4,076	4,139
PLP staff benefits adjustment	-	-	-	-	-64	-14
Total Staff Benefits	-	-	-	\$3,603	\$4,012	\$4,125
100000 Totals, Personal Services	302.7	362.4	366.1	\$15,677	\$17,652	\$18,580
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				47	114	120
Cons & prof svcs—external				403	333	363
Equipment				727	549	478
Other items of expense				14,012	16,730	16,227
300000 Totals, Operating Expenses and Equipment				\$15,189	\$17,726	\$17,188
TOTALS, EXPENDITURES				\$30,866	\$35,378	\$35,768
Reimbursements				-231	-324	-372
NET TOTALS, EXPENDITURES				\$30,635	\$35,054	\$35,396

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$10,291	\$10,444
011 Budget Act appropriation (transfer to Department of Pesticide Regulation Fund as of June 30, 1992)	-	(8,000)	-
Transfer from Department of Food and Agriculture Item 8570-001-001 per Governor's Reorganization Plan No. 1	\$3,806	-	-

* Dollars in thousands.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	1991-92*	1992-93*	1993-94*
Transfer to Department of Pesticide Regulation Fund per Item 3930-011-001, Budget Act of 1992 as of June 30, 1992	\$8,000	-	-
Reduction per Section 3.60(a)	-41	-\$50	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	14	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-150	-
Restoration of travel reduction per Section 14.65	-	235	-
Totals Available	\$11,765	\$10,340	\$10,444
Unexpended balance, estimated savings	-831	-	-
TOTALS, EXPENDITURES	\$10,934	\$10,340	\$10,444
106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$21,349	\$21,369
Transfer from Department of Food and Agriculture Item 8570-001-106 per Governor's Reorganization Plan No. 1	\$26,281	-	-
Reduction per Section 3.60(a)	-138	-102	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	33	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-374	-
Totals Available	\$26,143	\$20,906	\$21,369
Unexpended balance, estimated savings	-1,883	-	-
TOTALS, EXPENDITURES	\$24,260	\$20,906	\$21,369
Less funding provided by the General Fund per Item 3930-011-001, Budget Act of 1992 as of June 30, 1992	-7,303	-	-
NET TOTALS, EXPENDITURES	\$16,957	\$20,906	\$21,369
140 Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$513
224 Food Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,784	\$1,748
Transfer from Department of Food and Agriculture Item 8570-001-224 per Governor's Reorganization Plan No. 1	\$1,715	-	-
Reduction per Section 3.60(a)	-5	-9	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-17	-
Reduction per Section 14.50	-	-178	-
Prior year balance available:			
Chapter 1200, Statutes of 1989	1,193	1,193	-
Totals Available	\$2,903	\$2,773	\$1,748
Balance available in subsequent years	-1,193	-	-
Unexpended balance, estimated savings	-720	-1,193	-
TOTALS, EXPENDITURES	\$990	\$1,580	\$1,748
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,526	\$1,322
Transfer from Department of Food and Agriculture Item 8570-001-890 per Governor's Reorganization Plan No. 1	\$1,068	-	-
Reduction per Section 3.60(a)	-6	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-26	-
Budget adjustment	692	732	-
TOTALS, EXPENDITURES	\$1,754	\$2,228	\$1,322
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$30,635	\$35,054	\$35,396

SUMMARY BY OBJECT

	1991-92*	1992-93*	1993-94*
2 LOCAL ASSISTANCE			
661701 Grants and Subventions:			
County pesticide regulation	\$8,949	\$9,009	\$9,359
TOTALS, EXPENDITURES	\$8,949	\$9,009	\$9,359

* Dollars in thousands.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	-	\$2,449	\$2,449
Transfer from Department of Food and Agriculture Item 8570-101-001 per Governor's Reorganization Plan No. 1	\$2,438	-	-
TOTALS, EXPENDITURES	\$2,438	\$2,449	\$2,449
106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
101 Budget Act appropriation (county agricultural programs)	-	\$466	\$816
Transfer from Department of Food and Agriculture Item 8570-101-106 per Governor's Reorganization Plan No. 1	\$477	-	-
Food and Agricultural Code Section 12844 (pesticide mill tax)	-	6,094	6,094
Transfer from Department of Food and Agriculture, Food and Agriculture Code Section 12844 per Governor's Reorganization Plan No. 1	6,037	-	-
Totals Available	\$6,514	\$6,560	\$6,910
Unexpended balance, estimated savings	-3		
TOTALS, EXPENDITURES	\$6,511	\$6,560	\$6,910
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,949	\$9,009	\$9,359
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,584	\$44,063	\$44,755

3940 STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) are to preserve and enhance the quality of California's water resources and to assure their proper allocation and effective utilization. These objectives are achieved through two programs: water quality and water rights.

Spurred by the loss of \$12 million in support from bond funds, the Board will be working with those affected by its programs to explore options for program reductions, program efficiencies and new fees. The appropriate level of fee support and continuing programs will be re-evaluated following those discussions.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Water Quality	788	1,128.2	1,070.7	\$243,873	\$405,535	\$354,896
20 Water Rights	94.6	105.4	104.4	8,567	8,823	8,565
30 Administration	132.3	148.4	152.1	9,110	10,098	11,433
Distributed Administration	-	-	-	-9,110	-10,098	-11,433
TOTALS, PROGRAMS	1,014.9	1,382.0	1,327.2	\$252,440	\$414,358	\$363,461
Reimbursements	-	-	-	-2,805	-7,104	-7,853
NET TOTALS, PROGRAMS	1,014.9	1,382.0	1,327.2	\$249,635	\$407,254	\$355,608
State Operations				(89,818)	(188,218)	(230,966)
001 General Fund				33,861	31,765	32,097
014 Hazardous Waste Control Account				2,078	695	-
025 Leaking Underground Storage Tank Cost Recovery Fund				-	-	3,800
193 Waste Discharge Permit Fund				4,704	9,501	11,271
225 Environmental Protection Trust Fund				662	950	1,909
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				764	775	761
282 Bay Protection and Toxic Cleanup Fund				1,747	3,527	4,020
435 Solid Waste Disposal Site Cleanup and Maintenance Account				-	3,183	3,872
436 Underground Storage Tank Tester Account				15	90	85
439 Underground Storage Tank Cleanup Fund				4,437	77,357	133,465
455 Hazardous Substance Account, General Fund				-	52	-
475 Underground Storage Tank Fund				956	1,025	1,022
482 Surface Impoundment Assessment Account				795	1,435	302
617 Water Pollution Control Revolving Fund ^c				2,574	4,728	4,798
Less funding provided from 1984 State Clean Water Bond Fund ^c ..				-1,155	-1,151	-1,151
Less funding provided from Federal Trust Fund ^d				-2,116	-3,577	-3,647
679 State Water Quality Control Fund ^e				272	-	-
734 State Clean Water Bond Fund ^c				7,875	14,122	-
740 1984 State Clean Water Bond Fund ^c				1,485	2,919	4,128
744 1986 Water Conservation & Water Quality Bond Fund ^c				224	282	287
764 1988 Clean Water and Water Reclamation Fund				543	634	645
890 Federal Trust Fund ^f				30,097	38,906	33,302
942 Cost Recovery Special Deposit Acct.				-	1,000	-
Local Assistance				(159,817)	(219,036)	(124,642)
140 California Environmental License Plate Fund				-	75	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1991-92*	1992-93*	1993-94*
455 Hazardous Substance Account, General Fund.....	\$809	\$446	-
617 Water Pollution Control Revolving Fund.....	134,774	153,000	\$81,000
Less funding provided from Federal Trust Fund ¹	-123,988	-142,639	-85,571
Less funding provided from 1984 State Clean Water Bond Fund....	-24,798	-28,793	-17,317
679 State Water Quality Control Fund.....	1,745	3,630	2,801
734 State Clean Water Bond Fund ^c	2,301	9,051	-
740 1984 State Clean Water Bond Fund ^c	43,262	60,207	36,683
744 1986 Water Conservation & Water Quality Bond Fund ^c	8,383	21,259	20,246
764 1988 Clean Water and Water Reclamation Fund ^c	5,018	15,800	19,800
890 Federal Trust Fund ¹	112,311	127,000	67,000

10 WATER QUALITY

Program Objectives Statement

California faces serious challenges in water management, pollution control and water quality enhancement. Residents, industry and agriculture demand abundant clean water; at the same time, they threaten its quality and availability. The primary objective of the Water Quality Program is to achieve and maintain the highest possible quality of the waters of the State consistent with their uses. Specific objectives are:

1. To formulate, adopt and update water quality control plans and policies that set standards for the waters of the State and provide guidance in water management decisions.
2. To monitor the quality of the waters of the State in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program.
3. To maintain effective control of toxic wastes through implementation of toxic standards for protection of surface waters.
4. To assure that waters of the State are not degraded by hazardous waste spills, by leaks of hazardous material from underground and aboveground tanks, or by spills or leaks from solid and hazardous waste treatment, storage, and disposal facilities.
5. To require of waste dischargers, including storm water dischargers, those actions necessary to prevent and abate water pollution, inspect dischargers to determine compliance with requirements and carry out enforcement actions to obtain full compliance with waste discharge requirements.
6. To ensure that State and Federal funds allocated for construction of wastewater treatment facilities and nonpoint source, storm drainage and estuary pollution clean-up are expended in a timely and proper manner.
7. To conduct a wastewater treatment plant operator training program to provide the skills necessary in operating today's complicated facilities.
8. To evaluate new problems and specialized techniques and concepts in water quality control, and to define and develop solutions to unique water quality problems in the State.
9. To assist local entities in financing the construction of wastewater treatment facilities needed to comply with discharge requirements and achieve receiving water standards.
10. To assist local agencies in financing cost effective water reclamation projects.
11. To assist owners and operators of underground tanks in financing the clean-up of unauthorized releases from their tanks.
12. To assist local entities in financing nonpoint source, storm drainage, and estuary pollution cleanup projects.

Authority

Porter-Cologne Water Quality Control Act, California Water Code Sections 13000 et seq., provides general legislative authority for the State's Water Quality Control Program. The Act also authorizes the State Board to exercise those powers delegated to the State by Federal water pollution control legislation.

The following chart summarizes selected activities within the Water Quality program which have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

Selected Water Quality Program Activities

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
● NPDES, WDR, Chap 15	198.8	352.5	359.7	\$22,494	\$30,589	\$32,318
● Spills, Leaks, Investigations and Clean-ups	41.7	66.4	66.8	4,773	7,271	7,248
● Nonpoint Source	16.2	38.1	39.3	3,692	6,350	6,301
● Underground Storage Tank Clean-up..	93.8	153.9	158.8	14,382	87,508	145,321
● Aboveground Storage Tank Clean-up..	5.6	10.2	23.7	661	942	1,929
● Well Investigation Program.....	32.7	14.5	17.2	3,404	1,243	1,283
● Solid Waste Assessment Test.....	0.9	7.3	14.7	107	760	1,414
● Bay Protection and Toxic Clean-up	11.7	20.1	20.1	3,405	3,817	4,367

Major Budget Adjustments

In 1993-94 the following budget adjustments are proposed:

- A reduction of \$8,191,000 and 65 positions (62.1 PYs) to reflect the expiration of Old Bond Funds which have supported water basin, ocean and freshwater planning; environmental impact study reviews; monitoring and assessment of water bodies; and special investigations.
- An increase of \$57,140,000 and 19.7 positions (18.7 PYs) to address priority claims and workload in the Underground Storage Tank Program and a funding shift in the Local Oversight Program.
- An increase of \$1,000,000 and 15.9 positions (15.2 PYs) to oversee the cleanup of leaking above-ground storage tank facilities.
- An increase of \$1,467,000 to reinstate special fund reductions authorized by Section 14.50 of the 1992 Budget Act.
- An increase of \$3,696,000 and 52 positions (49.3 PYs) to oversee the clean-up of unauthorized discharges on military bases and other properties which are to be sold or developed.
- A fund shift of \$1,000,000 and 11.2 positions (10.6 PYs) from the General Fund to the Leaking Underground Storage Tank Cost Recovery Fund consistent with Chapter 1215, Statutes of 1992 which makes money received from responsible parties available for clean-up activities related to underground storage tanks.
- An increase of \$1,415,000 and 20.5 positions to address the backlog of solid waste assessment test reviews (Chapter 1218, Statutes of 1992).

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

20 WATER RIGHTS

Program Objectives Statement

The primary objective of the Water Rights Program is to assure that California's water resources are put to beneficial use to the fullest extent while protecting prior rights, water quality and the environment. Specific objectives are:

1. To allocate the unappropriated waters of the State in accordance with State laws.
2. To maintain a record of title and extent of appropriate water rights initiated and maintained since 1914.
3. To maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
4. To insure the greatest beneficial use of the waters of the State by enforcement of permit and license terms and conditions, abatement of illegal diversions, protection of public trust resources, and prevention of waste or unreasonable use under all rights.
5. To insure that the transfer of water is facilitated in accordance with State laws.
6. To determine existing rights throughout the State through court reference and statutory adjudication proceedings.

Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

30 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the State Board and the Regional Water Quality Control Boards.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	1,014.9	1,443.6	1,394.8	\$45,160	\$60,845	\$60,254
PLP salary adjustments.....	-	-	-	-	-1,962	-546
Totals, Adjusted Authorized Positions..	1,014.9	1,443.6	1,394.8	\$45,160	\$58,883	\$59,708
Workload and administrative adjustment.	-	-92.9	-163.2	-	-2,221	-5,454
Proposed new positions.....	-	102.4	166.0	-	3,272	7,426
Totals, Adjustments.....	-	9.5	2.8	-	\$1,051	\$1,972
101001 Totals, Salaries and Wages.....	1,014.9	1,453.1	1,397.6	\$45,160	\$59,934	\$61,680
105141 Estimated salary savings.....	-	-71.1	-70.4	-	-4,162	-4,108
PLP salary savings adjustments.....	-	-	-	-	111	31
Net Totals, Salaries and Wages.	1,014.9	1,382.0	1,327.2	\$45,160	\$55,883	\$57,603
103101 Staff benefits.....	-	-	-	12,398	19,559	16,218
100000 Totals, Personal Services.....	1,014.9	1,382.0	1,327.2	\$57,558	\$75,442	\$73,821
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				40	93	86
Cons & prof svcs—external.....				15,338	30,891	20,156
Equipment.....				839	1,382	1,267
All other.....				18,848	25,529	28,489
300000 Totals, Operating Expenses and Equipment.....				\$35,065	\$57,895	\$49,998
SPECIAL ITEMS OF EXPENSE:						
UST claim payments.....				-	61,985	115,000
400000 Totals, Special Items of Expense.....				-	\$61,985	\$115,000
TOTALS, EXPENDITURES.....				\$92,623	\$195,322	\$238,819
Reimbursements.....				-2,805	-7,104	-7,853
NET TOTALS, EXPENDITURES.....				\$89,818	\$188,218	\$230,966

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$20,566	\$17,045	\$32,097
Reduction per Section 3.60(a).....	-61	-191	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	62	-
PLP Adjustments for Represented:			
Salary and staff benefits restoration (excluding retirement).....	-	-538	-
Reduction per Sections 1.20 and 3.90.....	-3,724	-3,778	-

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1991-92*	1992-93*	1993-94*
Restoration of travel reduction per Section 14.65.....	-	\$1,356	-
Transfer to Legislative Claims (9670).....	-\$1	-	-
Increased expenditure authority per Chapter 460, Statutes of 1991, (Fund Shift from Fund 193, Waste Discharge Permit Fund).....	18,367	-	-
Increased expenditure authority per Chapter 704, Statutes of 1992, (Fund Shift from Waste Discharge Permit Fund).....	-	17,809	-
Totals Available.....	\$35,152	\$31,765	\$32,097
Unexpended balance, estimated savings.....	-1,291	-	-
TOTALS, EXPENDITURES.....	\$33,861	\$31,765	\$32,097
014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$766	\$541	-
Reduction per Section 3.60(a).....	-5	-3	-
Reduced expenditure authority per Section 28.00.....	-60	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-9	-
Prior year balances available:			
Chapter 269, Statutes of 1989.....	1,547	165	-
Totals Available.....	\$2,248	\$695	-
Balance available in subsequent years.....	-165	-	-
Unexpended balance, estimated savings.....	-5	-	-
TOTALS, EXPENDITURES.....	\$2,078	\$695	-
025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriations (expenditures).....	-	-	\$3,800
193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$25,717	\$10,704	\$11,271
Reduction per Section 3.60(a).....	-79	-104	-
Increased expenditure authority per Chapter 704, Statutes of 1992.....	-	3,377	-
Reduced expenditure authority per Section 28.00.....	-	-3,111	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	40	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-335	-
Reduction per Section 14.50.....	-	-1,070	-
Reduced expenditure authority per Chapter 460, Statutes of 1991 (Fund Shift to Fund 001, General Fund).....	-18,367	-	-
Totals Available.....	\$7,271	\$9,501	\$11,271
Unexpended balance, estimated savings.....	-2,567	-	-
TOTALS, EXPENDITURES.....	\$4,704	\$9,501	\$11,271
225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,164	\$1,086	\$1,909
Reduction per Section 3.60(a).....	-5	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-23	-
Reduction per Section 14.50.....	-	-109	-
Prior year balances available:			
Chapter 1383, Statutes of 1989.....	100	-	-
Totals Available.....	\$2,259	\$950	\$1,909
Unexpended balance, estimated savings.....	-1,597	-	-
TOTALS, EXPENDITURES.....	\$662	\$950	\$1,909

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

235 Public Resources Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$780	\$789	\$761
Reduction per Section 3.60(a)	-1	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-11	-
Totals Available	\$779	\$775	\$761
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$764	\$775	\$761

282 Bay Protection and Toxic Cleanup Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,450	\$3,973	\$4,020
Reduction per Section 3.60	-5	-13	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-41	-
Reduction per Section 14.50	-	-397	-
Totals Available	\$2,445	\$3,527	\$4,020
Unexpended balance, estimated savings	-698	-	-
TOTALS, EXPENDITURES	\$1,747	\$3,527	\$4,020

435 Solid Waste Disposal Site Cleanup and Maintenance Account

APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,500	\$2,457
Chapter 1218, Statutes of 1992	-	2,500	-
Reduced expenditure Authority per Item 3940-001-001, Budget Act of 1992, Provision 9	-	-1,000	-
Reduction per Section 3.60(a)	-	-23	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	8	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-72	-
Prior year balance available:			
Chapter 1218, Statutes of 1992	-	-	1,730
Totals Available	-	\$4,913	\$4,187
Balance available in subsequent years	-	-1,730	-315
TOTALS, EXPENDITURES	-	\$3,183	\$3,872

436 Underground Storage Tank Tester Account

APPROPRIATIONS			
001 Budget Act appropriation	\$284	\$268	\$85
Reduction per Section 3.60(a)	-	-1	-
Reduced expenditure authority per Section 28.00	-192	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Reduction per Section 14.50	-	-176	-
Totals Available	\$92	\$90	\$85
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$15	\$90	\$85

439 Underground Storage Tank Clean-up Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$70,355	\$77,538	\$133,465
Reduction per Section 3.60(a)	-210	-47	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	17	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-151	-
Totals Available	\$70,145	\$77,357	\$133,465
Unexpended balance, estimated savings	-65,708	-	-
TOTALS, EXPENDITURES	\$4,437	\$77,357	\$133,465

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

455 Hazardous Substance Account, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Chapter 269, Statutes of 1989	\$52	\$52	-
Balance available in subsequent years	-52	-	-
TOTALS, EXPENDITURES	-	\$52	-

475 Underground Storage Tank Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,206	\$1,167	\$1,022
Reduction per Section 3.60(a)	-5	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-20	-
Reduction per Section 14.50	-	-117	-
Totals Available	\$1,201	\$1,025	\$1,022
Unexpended balance, estimated savings	-245	-	-
TOTALS, EXPENDITURES	\$956	\$1,025	\$1,022

482 Surface Impoundment Assessment Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,179	\$1,458	\$302
Reduction per Section 3.60(a)	-10	-6	-
Reduced expenditure authority per Section 28.00	-2,138	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-18	-
Totals Available	\$1,031	\$1,435	\$302
Unexpended balance, estimated savings	-236	-	-
TOTALS, EXPENDITURES	\$795	\$1,435	\$302

617 Water Pollution Control Revolving Fund °

APPROPRIATIONS			
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987)	\$2,574	\$4,728	\$4,798
Less funding provided by 1984 State Clean Water Bond Fund °	-1,155	-1,151	-1,151
Less funding provided by Federal Trust Fund °	-2,116	-3,577	-3,647
TOTALS, EXPENDITURES	-\$697	-	-

679 State Water Quality Control Fund °

APPROPRIATIONS			
Water Code Sections 13441(d) (expenditures)	\$272	-	-

734 State Clean Water Bond Fund °

APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures)	\$7,875	\$14,122	-

740 1984 State Clean Water Bond Fund °

APPROPRIATIONS			
001 Budget Act appropriation (support)	\$549	\$1,820	\$2,977
011 Budget Act appropriation (transfer to Water Pollution Control Revolving Fund)	1,155	1,151	1,151
Reduction per Section 3.60(a)	-5	-14	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-43	-
Totals Available	\$1,699	\$2,919	\$4,128
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$1,485	\$2,919	\$4,128

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

744 1986 Water Conservation and Water Quality Bond Fund ^c

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$299	\$291	\$287
Reduction per Section 3.60	-	-2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-7	-
Totals Available	\$299	\$282	\$287
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$224	\$282	\$287

764 1988 Clean Water and Water Reclamation Fund ^c

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$782	\$653	\$645
Reduction per Section 3.60(a)	-5	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-16	-
Totals Available	\$777	\$634	\$645
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$543	\$634	\$645

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$37,581	\$30,957	\$29,655
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987, transfer to Water Pollution Control Revolving Fund)	2,116	3,577	3,647
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	4	-	-
Reduction per Section 3.60(a)	-122	-150	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	56	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-483	-
Budget adjustment	-9,482	4,949	-
TOTALS, EXPENDITURES	\$30,097	\$38,906	\$33,302

942 Cost Recovery Account, Special Deposit Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
002 Budget Act appropriation (expenditures)	-	\$1,000	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$89,818	\$188,218	\$230,966

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions	\$18,180	\$20,051	\$24,000
664731 Construction and Water Code Loans	138,565	194,564	97,642
Loan payments	(155,215)	(217,150)	(124,150)
Loan repayments	(-16,650)	(-22,586)	(-26,508)
666751 Other	3,072	4,421	3,000
TOTALS, EXPENDITURES	\$159,817	\$219,036	\$124,642

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

140 California Environmental License Plate Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Chapter 1241, Statutes of 1989	\$75	\$75	-
Balance available in subsequent years	-75	-	-
TOTALS, EXPENDITURES	-	\$75	-

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

455 Hazardous Substance Account, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Chapter 269, Statutes of 1989 (expenditures) ¹	\$1,255	\$446	-
Balance available in subsequent years	-446	-	-
TOTALS, EXPENDITURES	\$809	\$446	-

617 Water Pollution Control Revolving Fund ^c

APPROPRIATIONS			
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987)	\$134,774	\$153,000	\$81,000
Less funding provided by Federal Trust Fund ^f	-112,311	-127,000	-67,000
Less funding provided by 1984 State Clean Water Bond Fund ^c	-22,463	-26,000	-14,000
Loan repayment to Federal Trust Funds from Public Agencies	-11,677	-15,639	-18,571
Loan repayments to 1984 State Clean Water Bond Funds from Public Agencies	-2,335	-2,793	-3,317
TOTALS, EXPENDITURES	-\$14,012	-\$18,432	-\$21,888

679 State Water Quality Control Fund ^c

APPROPRIATIONS			
Water Code Section 13410 (loans to public agencies)	\$2	\$150	\$150
Water Code Section 13441, 13442 and 13443 (CAA)	2,262	3,900	3,000
Loan repayment from public agencies	-519	-420	-349
TOTALS, EXPENDITURES	\$1,745	\$3,630	\$2,801

734 State Clean Water Bond Fund ^c

APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures)	\$2,301	\$9,051	-

740 1984 State Clean Water Bond Fund ^c

APPROPRIATIONS			
Water Code Section 13999	\$22,536	\$37,000	\$26,000
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund)	22,463	26,000	14,000
TOTALS, EXPENDITURES	\$44,999	\$63,000	\$40,000
Loan repayment from public agencies per Water Code Section 13999	-1,737	-2,793	-3,317
NET TOTALS, EXPENDITURES	\$43,262	\$60,207	\$36,683

744 1986 Water Conservation and Water Quality Bond Fund ^c

APPROPRIATIONS			
101 Budget Act appropriation	\$13,700	\$24,000	\$21,000
Unexpended balance, estimated savings	-4,935	-2,000	-
TOTALS, EXPENDITURES	\$8,765	\$22,000	\$21,000
Loan repayment from public agencies	-382	-741	-754
NET TOTALS, EXPENDITURES	\$8,383	\$21,259	\$20,246

764 1988 Clean Water and Water Reclamation Fund ^c

APPROPRIATIONS			
Water Code Section 13999.5 (expenditures)	\$5,018	\$16,000	\$20,000
Loan repayment from local agencies	-	-200	-200
TOTALS, EXPENDITURES	\$5,018	\$15,800	\$19,800

890 Federal Trust Fund ^f

APPROPRIATIONS			
Water Code Section 13477 and 13478(d) (Chapter 1313, Statutes of 1987, transfer to Water Pollution Control Revolving Fund) (expenditures)	\$112,311	\$127,000	\$67,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$159,817	\$219,036	\$124,642
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$249,635	\$407,254	\$355,608

¹ This carryover amount includes \$1,255,919 which was previously shown as a 1990-91 expenditure in the 1992-93 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL

Department Objectives Statement

The Department of Toxic Substances Control is mandated to protect public health and the environment within the State through a) regulating hazardous waste management activities, b) overseeing or performing clean-up activities at sites contaminated with hazardous substances, c) actively encouraging the development and implementation of pollution prevention and waste minimization technologies. These efforts are carried out through the Site Mitigation Program, the Hazardous Waste Management Program and the Pollution Prevention, Public and Regulatory Assistance Program.

The Department is working with the Department of Health Services to transfer the Hazardous Materials Laboratory from that department to the Department of Toxic Substances Control. This issue will be addressed when the details of this proposal have been mutually determined by the two departments.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
12 Site Mitigation	279.6	273.8	303.0	\$47,162	\$73,010	\$59,436
13 Hazardous Waste Management	357.9	402.8	481.5	29,681	35,209	41,758
14 Pollution Prevention, Public and Regulatory Assistance	78.2	85.4	99.7	7,572	10,509	13,882
15 Statewide Support	-	-	-	-	-	20,601
16 Program Direction and Support	183.4	219.7	232.6	14,336	19,602	19,318
Distributed Program Direction and Support	-	-	-	-14,336	-19,602	-19,318
TOTALS, PROGRAMS	899.1	981.7	1,116.8	\$84,415	\$118,728	\$135,677
Reimbursements	-	-	-	-2,909	-2,127	-2,709
NET TOTALS, PROGRAMS	899.1	981.7	1,116.8	\$81,506	\$116,601	\$132,968
001 General Fund	-	-	-	672	2,818	1,118
013 Federal Receipts Fund (HWCA)	-	-	-	-	-	5,200
014 Hazardous Waste Control Account, General Fund	-	-	-	29,654	38,137	87,321
018 Site Remediation Account	-	-	-	-	-	5,375
036 Special Account for Capital Outlay	-	-	-	82	-	-
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund	-	-	-	-	2,611	2,618
100 Used Oil Market and Collection Promotion Account	-	-	-	-	214	236
455 Hazardous Substance Account, General Fund	-	-	-	27,730	33,981	5,000
455 Hazardous Substance Account, Direct Site Cleanup	-	-	-	5,367	5,375	-
458 Hazardous Substance Site Operations and Maintenance Account	-	-	-	53	152	137
484 Hazardous Substance Clearing Account	-	-	-	4,955	6,207	5,637
710 Hazardous Substance Cleanup Fund ^c	-	-	-	3,751	13,281	869
Less funding provided by Superfund Bond Trust Fund	-	-	-	-579	-	-
826 Superfund Bond Trust Fund ^c	-	-	-	579	-	-
Less funding provided by Hazardous Substance Account	-	-	-	-5,000	-5,000	-5,000
890 Federal Trust Fund ^f	-	-	-	14,242	18,825	24,457

12 SITE MITIGATION

Program Objectives Statement

Through the Site Mitigation Program the Department is responsible for implementing the State's site clean-up laws and participating in the Federal Superfund program. The program includes strong enforcement elements aimed at accomplishing clean-up through Department oversight of work performed by responsible parties (RP's). Where no RP's can be found or where they are not taking proper and timely action, the Department may use State or Federal funds to undertake the clean-up. However, the Department attempts to recover all State expenditures from identified RP's and is proposing augmentation of the entire cost recovery program.

The Department also manages the Emergency Response (ER) program which has 24-hour off-highway spill response capability and provides hazardous materials training and equipment to local government. The ER program funds approximately 250-350 spill responses annually. A related new program for the Department as lead State agency is the Railroad Accident Prevention and Immediate Deployment (RAPID) Force and accompanying RAPID Plan which were mandated by SB 48 last year. This program component will address major surface-transportation hazardous substances incidents by providing coordinated technical support from a number of State agencies.

The program is continuing efforts to refine a new integrated site mitigation process which will result in expedited site mitigation. The approach will include promulgation of clean-up standards and will increase the number of sites to be cleaned up in future years. Currently approximately 260 hazardous waste sites are in various stages of the mitigation process. Additionally, new sites are being identified through surveillance and enforcement efforts by State and local government and by examination of other already identified potential sites.

The Department is taking advantage of Department of Defense (DOD) funding for work on military facilities. DOD funded units involving closing military installations have been established to deal with these economically and publicly sensitive clean-ups of closing facilities.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An increase of 15.0 positions (14.2 personnel-years) and \$1,054,000 to augment cost recovery activities.
- An increase of 14 positions (5.4 personnel-years) and \$1,025,000 (reimbursements) to provide oversight to hazardous waste site cleanup projects.

13 HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management Program regulates hazardous waste through its permitting activities and its surveillance and enforcement activities. Through its permitting activities the department ensures that facilities which treat, store or dispose of hazardous waste show documentary evidence of compliance with State and federal requirements. The department performs onsite inspections of facilities through its surveillance and enforcement activities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An increase of 8.0 positions (7.6 personnel-years) and \$526,000 to increase the utilization of the Hazardous Waste Information System to detect instances of illegal hazardous waste disposal and management practices.
- An increase of 60.0 positions (57.0 personnel-years) and \$4,634,000 to implement the Wright-Polanco-Lempert Hazardous Waste Treatment Permit Reform Act of 1992 (Chapter 1345, Statutes of 1992).

14 POLLUTION PREVENTION, PUBLIC, AND REGULATORY ASSISTANCE

Program Objectives Statement

The Pollution Prevention and Public and Regulatory Assistance (PPRA) Program was established to address pollution prevention and hazardous waste minimization, environmental technology development, industry and small business assistance, public participation, public education, and employee health and safety and industrial hygiene. These efforts are complemented and supported by the Regional Administrators. Program activities include: demonstration of innovative technologies for pollution prevention, waste treatment, recycling and site cleanup; joint public/private partnerships to promote pollution prevention; operation of a technology clearinghouse; grants for innovative technologies and pilot pollution prevention projects; duty officer responsibilities in regional offices; review and evaluation of pollution prevention plans; industry/public awareness and education; medical monitoring; and health and safety evaluations, guidance and training.

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- An increase of 7.0 positions (6.65 personnel-years) and \$429,000 to implement the amendments to the Hazardous Waste Source Reduction and Management Review Act of 1989 (Chapter 853, Statutes of 1992).

15 STATEWIDE SUPPORT

This program reflects support from the Hazardous Waste Control Account for departments other than the Department of Toxic Substances Control. Pursuant to Chapter 852, Statutes of 1992, all expenditures from the Hazardous Waste Control Account for support of departments or agencies other than the Department of Toxic Substances Control are to be provided pursuant to interagency or interdepartmental agreements (Section 25174(c)) in lieu of direct appropriations.

16 PROGRAM DIRECTION AND SUPPORT

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- An increase of 6.0 positions (5.7 personnel-years) to augment the Information Management Systems activities.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	899.1	1,076.4	1,076.4	\$37,012	\$43,082	\$44,115
PLP salary adjustment	-	-	-	-	-1,450	-342
Totals, Adjusted Authorized Positions ..	899.1	1,076.4	1,076.4	\$37,012	\$41,632	\$43,773
Proposed new positions	-	-	117.0	-	-	4,116
Partial year adjustment	-	-	-8.3	-	-	-337
Reduction in authorized positions	-	-7.0	-9.5	-	-	-85
Totals, Adjustments	-	-7.0	99.2	-	-	\$3,694
101001 Totals, Salaries and Wages	899.1	1,069.4	1,175.6	\$37,012	\$41,632	\$47,467
105141 Estimated salary savings	-	-87.7	-58.8	-	-3,382	-2,364
Net Totals, Salaries and Wages ..	899.1	981.7	1,116.8	\$37,012	\$38,250	\$45,103
103101 Staff Benefits	-	-	-	10,272	9,018	9,789
PLP staff benefits adjustment	-	-	-	-	-239	-56
Total Staff Benefits	-	-	-	\$10,272	\$8,779	\$9,733
100000 Totals, Personal Services	899.1	981.7	1,116.8	\$47,284	\$47,029	\$54,836
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				34	176	176
Cons & prof svcs—external				13,609	13,308	12,913
Equipment				567	1,319	1,162
All other				17,309	22,640	21,975
300000 Totals, Operating Expenses and Equipment				\$31,519	\$37,443	\$36,226
SPECIAL ITEMS OF EXPENSE:						
Debt Service				5,612	6,207	5,637
Interagency Pass-through Disbursement				-	-	20,601
Board of Control Claims				-	-2	-
Total, Special Item of Expense				\$5,612	\$6,205	\$26,238

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

UNCLASSIFIED	1991-92*	1992-93*	1993-94*
Responsible Parties	-	\$2,084	\$1,527
Financial Legislation	-	16,818	2,276
Federal Special Projects	-	9,149	14,574
500000 Totals, Unclassified	-	\$28,051	\$18,377
TOTALS, EXPENDITURES	\$84,415	\$118,728	\$135,677
Reimbursements	-2,909	-2,127	-2,709
TOTALS, EXPENDITURES	\$81,506	\$116,601	\$132,968

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Chapter 891, Statutes of 1992	-	\$1,400	-
Prior year balances available:			
Chapter 1428, Statutes of 1985	\$6,612	5,494	\$4,076
Chapter 447, Statutes of 1991	1,100	-	-
Totals Available	\$7,712	\$6,894	\$4,076
Balance available in subsequent years	-5,494	-4,076	-2,958
Unexpended balance, estimated savings	-1,100	-	-
TOTALS, EXPENDITURES	\$1,118	\$2,818	\$1,118
Less funding provided by Hazardous Substance Cleanup Fund	-446	-	-
NET TOTALS, EXPENDITURES	\$672	\$2,818	\$1,118

013 Federal Receipts Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$5,200
------------------------------------	---	---	---------

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$29,968	\$81,721
010 Budget Act appropriation (expenditures)	-	9,098	-
002 Budget Act appropriation	-	-	5,600
011 Budget Act appropriation (transfer from Department of Health Services Items 4260-001-014 and 4260-011-014)	\$40,079	-	-
Transfer expenditure authority to Health and Safety Code Section 25354	-	-	-1,000
Health and Safety Code Section 25354	-	-	1,000
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	1	-	-
Reduction per Section 3.60	-283	-259	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	91	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1,100	-
Reduced expenditure authority per Section 28 (reduced revenues)	-7,201	-	-
Transfer to Legislative Claims	-	-2	-
Restoration of travel reduction per Section 14.65	-	341	-
Prior year balance available:			
Chapter 1304, Statutes of 1986	7	-	-
Totals Available	\$32,603	\$38,137	\$87,321
Unexpended balance, estimated savings	-2,949	-	-
TOTALS, EXPENDITURES	\$29,654	\$38,137	\$87,321

018 Site Remediation Account

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$5,375
---------------------------------------------------	---	---	---------

036 Special Account for Capital Outlay

APPROPRIATIONS

Prior year balances available:			
Chapter 1624, Statutes of 1988 (expenditures)	\$82	-	-

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

058 Rail Accident Prevention and Response Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
011 Budget Act appropriation (transfer to Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund).....	-	(\$3,600)	(\$3,000)
Unexpended balance, estimated savings.....	-	(-100)	-
TOTALS, EXPENDITURES.....	-	(\$3,500)	(\$3,000)

059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,620	\$2,618
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	-
TOTALS, EXPENDITURES.....	-	\$2,611	\$2,618

100 Used Oil Market and Collection Promotion Account

APPROPRIATIONS			
Chapter 817, Statutes of 1991	-	\$450	-
Prior year balances available:			
Chapter 817, Statutes of 1991	-	-	\$236
Balance available in subsequent years	-	-236	-
TOTALS, EXPENDITURES.....	-	\$214	\$236

455 Hazardous Substance Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$28,686	-
011 Budget Act appropriation (transfer from Department of Health Services Items 4260-001-455 and 4260-011-014)	\$29,599	-	-
Transfer expenditure authority to Health and Safety Code Section 25354.....	-1,000	-1,000	-
011 Budget Act appropriation (transfer to Hazardous Waste Control Account).....	-	-	(\$2,264)
012 Budget Act appropriation, (Loan to Hazardous Waste Control Account) as of June 30, 1991	(3,600)	-	-
013 Budget Act Appropriation (Loan to Hazardous Waste Control Account)	(4,000)	-	-
015 Budget Act appropriation	5,375	5,375	-
Health and Safety Code Section 25354.....	1,000	1,000	-
Reduction per Section 3.60(a)	-210	-259	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	31	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-369	-
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund)	5,000	5,000	5,000
Restoration of travel reduction per Section 14.65.....	-	227	-
Prior year balance available:			
Chapter 1302, Statutes of 1982	694	665	-
Totals Available	\$40,458	\$39,356	\$5,000
Balance available in subsequent years	-665	-	-
Unexpended balance, estimated savings.....	-6,696	-	-
TOTALS, EXPENDITURES.....	\$33,097	\$39,356	\$5,000

458 Hazardous Site Operations and Maintenance Account

APPROPRIATIONS			
Health and Safety Code Section 25330.5 (expenditures)	\$53	\$152	\$137

484 Hazardous Substance Clearing Account

APPROPRIATIONS			
Health and Safety Code Section 25334:			
Principal repayment to General Fund	(\$2,054)	(\$7,725)	(\$7,725)
Interest expense (expenditures)	4,955	6,207	5,637

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

710 Hazardous Substance Cleanup Fund ^c

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Government Code Section 16757	\$446	-	-
Government Code Section 16312(c)	656	-	-
Prior year balances available: Chapter 1439, Statutes of 1985	16,799	\$14,150	\$869
Totals Available	\$17,901	\$14,150	\$869
Balance available in subsequent years	-14,150	-869	-
TOTALS, EXPENDITURES	\$3,751	\$13,281	\$869
Less funding provided by Superfund Bond Trust Fund (Item 4260-012-826, Budget Act of 1991)	-579	-	-
NET TOTALS, EXPENDITURES	\$3,172	\$13,281	\$869

826 Superfund Bond Trust Fund ^e

APPROPRIATIONS			
012 Budget Act appropriation (for transfer to Hazardous Substance Cleanup Fund as of June 30, 1991 and June 30, 1992)	(\$7,238)	-	-
Reduction per Budget Act language	(-3,314)	-	-
016 Budget Act appropriation (transfer to General Fund as of July 1, 1991). Transfer to Hazardous Substance Cleanup Fund as of June 30, 1992 per Item 3960-012-826, Budget of Act of 1992	(20,000)	-	-
Transfer to Hazardous Substance Clearing Account per Health and Safety Code Sections 25385.5 and 25385.8	579	(\$580)	-
TOTALS, EXPENDITURES	(1,000)	(13,932)	(\$13,362)
Less funding provided by Hazardous Substance Account (Chapter 376, Statutes of 1984)	\$579	-	-
NET TOTALS, EXPENDITURES	-5,000	-5,000	-5,000
NET TOTALS, EXPENDITURES	-4,421	-5,000	-5,000

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	\$18,945	\$24,457
011 Budget Act appropriation	\$20,070	-	-
Allocation for salary and staff benefits restoration (including retirement). PLP Adjustments for Represented: Salary and staff benefits reduction (including retirement)	-	11	-
Budget adjustment	-5,828	-131	-
TOTALS, EXPENDITURES	-5,828	-	-
TOTALS, EXPENDITURES	\$14,242	\$18,825	\$24,457
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$81,506	\$116,601	\$132,968

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHA) provides scientific and technical expertise in assessing the human risks of chemicals in the environment. OEHHA's primary role is as risk assessor for various programs under the California Environmental Protection Agency (Cal/EPA), as well as other State and local agencies. OEHHA provides these programs with the scientific tools and information upon which to base risk management decisions.

Distinct programs within OEHHA focus on assessing the health risks from exposures to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters. OEHHA recommends maximum contaminant levels for chemicals in drinking water to the Department of Health Services' Office of Drinking Water, air pollutant standards to the Air Resources Board, and health advisories and the need for fishing restrictions to the Department of Fish and Game. OEHHA evaluates the risks associated with exposures to chemicals from municipal waste incinerators and hazardous waste incinerators. In addition, OEHHA provides peer review of risk assessments performed by the Department of Pesticide Regulation and local health departments on pesticide-related issues, and for the Department of Toxic Substances Control on hazardous waste issues. OEHHA is also charged with providing public health oversight of environmental regulatory activities. Finally, OEHHA is responsible for implementation of the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65).

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Health Risk Assessment Program	73.1	90.5	136.4	\$7,000	\$8,950	\$14,003
TOTALS, PROGRAMS	73.1	90.5	136.4	\$7,000	\$8,950	\$14,003
Reimbursements	-	-	-	-1,555	-2,606	-8,120
NET TOTALS, PROGRAMS	73.1	90.5	136.4	\$5,445	\$6,344	\$5,883
001 General Fund				3,959	3,710	3,727
014 Hazardous Waste Control Account				1,131	1,021	-
044 Motor Vehicle Account				-	45	49
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund				-	369	402
140 Environmental License Plate Fund				-	-	1,482
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund				122	199	223
455 Hazardous Substance Subaccount				232	240	-
434 Air Toxics Inventory and Assessment Account				-	760	-
890 Federal Trust Fund ^f				1	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

2 10 Health Risk Assessment

3 Program Objectives Statement

4 The primary objectives of the Office of Environmental Health Hazard Assessment are: identifying chemicals which have the potential
5 for adverse health effects; characterizing the hazards of these chemicals; quantifying risks and recommending health-based standards;
6 developing scientific policies and guidelines for hazard identification and risk assessment; providing oversight of regulatory activities and
7 guidance on scientific aspects of environmental protection; and providing technical and scientific support, consultation, and training to
8 State regulators, local governmental agencies, and the public.

9 Authority

10 Health and Safety Code, Sections 2950, 2950.1, 2952, 2952.1, 4023, 25416, 25886.5, 26205, 26505.5, 39606, 39660, 39661, 39668, 39670, 41982,
11 42315, 44343, 44360, 44361, 44362, and 59000-59016; Labor Code Section 50.8; Business and Professions Code, Section 10084.1; Education
12 Code, Sections 32064-32066; Fish and Game Code, Sections 217.6 and 7715; Food and Agricultural Code, Sections 405, 5029, 12798, 12798.4,
13 12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13143, 13144, 13148, 13150, 14022, and 14023; Government Code, Sections 1322, 6253, 8474.9,
14 8574.21, 11552, 12812, and 26509; Penal Code, Section 12458; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 42820, and 42830;
15 and Water Code, Sections 13392, 13392.5, and 13393.5.

16 Major Budget Adjustments

- 17 In 1993-94, the following budget adjustments are proposed:
- 18 • An increase of \$515,000 and 6 positions (5.7 personnel years) to coordinate ecotoxicological risk assessment activities among Cal-EPA
19 boards and departments.
 - 20 • An increase of \$1,451,000 and 14 positions (13.2 personnel years) to develop risk assessment guidelines and to review risk reduction
21 plans to meet the requirements of Chapter 1162, Statutes of 1992.
 - 22 • An increase of \$2,316,000 and 8.5 positions (8.1 personnel years) to restore baseline resources for ongoing activities of the office.

23 SUMMARY BY OBJECT

24 1 STATE OPERATIONS

25 PERSONAL SERVICES	26 91-92	27 92-93	28 93-94	29 1991-92*	30 1992-93*	31 1993-94*
32 Authorized positions	33 73.1	34 115.8	35 112.8	36 \$3,844	37 \$5,682	38 \$5,745
39 PLP salary adjustment	40 -	41 -	42 -	43 -	44 -210	45 -65
46 Adjusted Authorized Positions	47 73.1	48 115.8	49 112.8	50 \$3,844	51 \$5,472	52 \$5,680
53 Workload and Administrative Adjust- 54 ments	55 -	56 -20.5	57 -6.5	58 -	59 -884	60 -342
61 Proposed New Positions	62 -	63 -	64 39.5	65 -	66 -	67 1,754
68 Partial Year Adjustment	69 -	70 -	71 -2.3	72 -	73 -	74 -68
75 Totals, Adjustments	76 -	77 -20.5	78 30.7	79 -	80 -\$884	81 \$1,344
82 101001 Totals, Salaries and Wages	83 73.1	84 95.3	85 143.5	86 \$3,844	87 \$4,588	88 \$7,024
89 105141 Estimated salary savings	90 -	91 -4.8	92 -7.1	93 -	94 -229	95 -351
96 Net Totals, Salaries and Wages ..	97 73.1	98 90.5	99 136.4	100 \$3,844	101 \$4,359	102 \$6,673
103 103101 Staff Benefits	104 -	105 -	106 -	107 1,124	108 1,177	109 1,810
110 PLP staff benefits adjustment	111 -	112 -	113 -	114 -	115 -20	116 -5
117 Total Staff Benefits	118 -	119 -	120 -	121 \$1,124	122 \$1,157	123 \$1,805
124 100000 Totals, Personal Services	125 73.1	126 90.5	127 136.4	128 \$4,968	129 \$5,516	130 \$8,478
131 OPERATING EXPENSES AND EQUIPMENT	132	133	134	135	136	137
138 Travel—out-of-state	139	140	141	142 9	143 38	144 81
145 Cons & prof services—external	146	147	148	149 870	150 1,810	151 2,678
152 Equipment	153	154	155	156 81	157 98	158 215
159 Other	160	161	162	163 1,072	164 1,488	165 2,551
166 300000 Totals, Operating Expenses and Equipment	167	168	169	170 \$2,032	171 \$3,434	172 \$5,525
173 TOTALS, EXPENDITURES	174	175	176	177 \$7,000	178 \$8,950	179 \$14,003
180 Reimbursements	181	182	183	184 -1,555	185 -2,606	186 -8,120
187 NET TOTALS, EXPENDITURES	188	189	190	191 \$5,445	192 \$6,344	193 \$5,883

200 RECONCILIATION WITH APPROPRIATIONS

201 1 STATE OPERATIONS

202 001 General Fund

203 APPROPRIATIONS	204 1991-92*	205 1992-93*	206 1993-94*
207 001 Budget Act appropriation	208 -	209 \$3,819	210 \$3,727
211 Transfer from Department of Health Services Item 4260-001 pursuant to 212 Government Code Section 16304.9	213 \$4,003	214 -	215 -
216 Reduction per Section 3.60(a)	217 -38	218 -31	219 -
220 PLP Adjustments for Managers and Supervisors: 221 Allocation for salary and staff benefits restoration (including retirement) ..	222 -	223 6	224 -

225 * Dollars in thousands.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-\$101	-
Reduction per Section 3.90	-	-120	-
Restoration of travel reduction per Section 14.65	-	137	-
Totals, Available	\$3,965	\$3,710	\$3,727
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$3,959	\$3,710	\$3,727
014 Hazardous Waste Control Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,055	-
Reduced expenditure authority per Section 28	-\$265	-	-
Transfer from Department of Health Services Item 4260-001-014 pursuant to Government Code Section 16304.9	1,408	-	-
Reduction per Section 3.60(a)	-\$12	-\$8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-28	-
TOTALS, EXPENDITURES	\$1,131	\$1,021	-
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$48	\$49
Reduction per Section 3.60(a)	-	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2	-
TOTALS, EXPENDITURES	-	\$45	\$49
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$380	\$402
Reduction per Section 3.60(a)	-	-3	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
TOTALS, EXPENDITURES	-	\$369	\$402
140 Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$1,482
164 Outer Continental Shelf Land Act Sec. 8(g), Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$206	\$223
Transfer from Department of Health Services Item 4260-001-164 pursuant to Government Code Section 16304.9	\$210	-	-
Reduction per Section 3.60(a)	-2	-1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-6	-
Totals Available	\$208	\$199	\$223
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$122	\$199	\$223
434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Chapter 1162 of 1992 (expenditures)	-	\$760	-

* Dollars in thousands.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

455 Hazardous Substance Account, General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	\$245	-
Transfer from Department of Health Services Item 4260-001-455 pursuant to Government Code Section 16304.9	\$244	-	-
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustment for Represented: Salary and staff benefits reduction (including retirement)	-	-4	-
Totals Available	\$243	\$240	-
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$232	\$240	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$119	-
Federal Funds	\$119	-	-
Budget adjustment	-118	-119	-
TOTALS, EXPENDITURES	\$1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,445	\$6,344	\$5,883

* Dollars in thousands.





Health and Welfare

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The California State Council on Developmental Disabilities is comprised of nineteen members. The responsibility of the Council is to plan, coordinate, monitor and evaluate services for persons with developmental disabilities and to establish a system to ensure the legal, civil and service rights of such individuals.

By State and federal law, the Council is required to define developmental disabilities as a severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary or generic care, treatment or other services which are of lifelong or extended duration and are individually planned and coordinated.

Authority

Welfare and Institutions Code, Division 4.5.

Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 State Council Operations	12.3	12.7	12.6	\$1,050	\$1,037	\$1,227
20 Community Program Development	-	-	-	2,185	1,529	1,258
30 Allocation to Area Boards	-	-	-	2,928	3,085	3,333
TOTALS, PROGRAMS	12.3	12.7	12.6	\$6,163	\$5,651	\$5,818
496 Developmental Disabilities Services Account				25	-	-
890 Federal Trust Fund				6,138	5,651	5,818

10 STATE COUNCIL OPERATIONS

Program Objectives Statement

The State Council's support staff are responsible for various administrative activities to ensure that the goals and objectives of the Council are implemented pursuant to both federal and state law, and that the California State Plan for Developmental Disabilities' services, which forms the basis for expenditures of federal funds for local service development and regional monitoring by Area Boards, is adhered to.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An increase of \$100,000 to contract for a statewide epilepsy media and public education campaign.

20 COMMUNITY PROGRAM DEVELOPMENT

Program Objectives Statement

The Community Program Development Fund was established in 1977 with the objective of providing necessary resources to initiate new programs. In addition to parental contributions, this Fund may be augmented by Federal funds through the State Council. Welfare and Institutions Code Section 4677 provides that PL 95-602 funds received by the State Council may be allotted to the Program Development Fund. Requests for proposals and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the State Plan.

The Program Development Fund is administered by the Community Development Branch of the Department of Developmental Services. Funds are used to expand community programs for persons with developmental disabilities.

30 ALLOCATION TO AREA BOARDS

Program Objective Statement

There are 13 Area Boards on Developmental Disabilities throughout California, each having the objective of monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities pursuant to Welfare and Institutions Code Section 4611.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	12.3	13.5	13.5	\$486	\$577	\$584
PLP Salary adjustments	-	-	-	-	-5	23
101001 Totals, Salaries and Wages.....	12.3	13.5	13.5	\$486	\$572	\$607
105141 Estimated salary savings	-	-0.8	-0.9	-	-33	-41
Net Totals, Salaries and Wages.	12.3	12.7	12.6	\$486	\$539	\$566
103101 Staff Benefits.....	-	-	-	133	139	140
PLP Staff Benefits.....	-	-	-	-	-	1
Total Staff Benefits	-	-	-	\$133	\$139	\$141
100000 Totals, Personal Services.....	12.3	12.7	12.6	\$619	\$678	\$707
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				431	359	520
Totals, Personal Services and Operating Expenses and Equipment				\$1,050	\$1,037	\$1,227
SPECIAL ITEMS OF EXPENSE						
Community program development.....				2,185	1,529	1,258
Allocation to Area Boards				2,928	3,085	3,333
400000 Totals, Special Items of Expense.....				\$5,113	\$4,614	\$4,591
TOTALS, EXPENDITURES.....				\$6,163	\$5,651	\$5,818

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

496 Developmental Disabilities Services Account

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$25	-	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,100	\$5,485	\$5,818
Reduction per Section 3.60(a)	-25	-27	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	25	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-56	-
Budget adjustments	1,063	224	-
TOTALS, EXPENDITURES.....	\$6,138	\$5,651	\$5,818
TOTALS, EXPENDITURES, ALL FUNDS.....	\$6,163	\$5,651	\$5,818

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The Area Boards on Developmental Disabilities protect and advocate the legal, civil and service rights of persons with developmental disabilities. There are thirteen Area Boards geographically dispersed throughout the State which are responsible for regional monitoring and coordination, and an Organization of Area Boards in Sacramento which resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor.

In addition to protection and advocacy activities, the Area Boards also review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services of good quality; coordinate services to prevent duplication, fragmentation and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 98-527. A memorandum of understanding with the State Council requires each of the Area Boards to complete specific performance objectives.

Authority

Welfare and Institutions Code Section 4570 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Area Board Services (General Fund)	40.1	40.9	40.9	\$2,928	\$3,085	\$3,333
Reimbursements	-	-	-	-2,928	-3,085	-3,333
TOTALS, PROGRAMS	40.1	40.9	40.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	40.1	41.3	41.3	1,509	1,567	1,594
PLP salary adjustments	-	-	-	-	-23	61
Totals, Adjusted Authorized Positions ..	40.1	41.3	41.3	\$1,509	\$1,544	\$1,655
105141 Estimated salary savings	-	-0.4	-0.4	-	-2	-21
Net Totals, Salaries and Wages ..	40.1	40.9	40.9	\$1,509	\$1,542	\$1,634
103101 Staff Benefits	-	-	-	432	413	405
PLP Staff Benefits Adjustments	-	-	-	-	-2	1
Total Staff Benefits	-	-	-	\$432	\$411	\$406
100000 Totals, Personal Services	40.1	40.9	40.9	\$1,941	\$1,953	\$2,040
300000 Totals, Operating Expenses and Equipment				\$987	\$1,132	\$1,293
TOTALS, EXPENDITURES				\$2,928	\$3,085	\$3,333
Reimbursements				-2,928	-3,085	-3,333
NET TOTALS, EXPENDITURES				-	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
--	----------	----------	----------

001 Budget Act appropriation (expenditure) ¹	-	-	-
---------------------------------------------------------------	---	---	---

¹ Budget Act appropriation fully reimbursed.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority is authorized by Division 2.5 of the Health and Safety Code. The EMS Authority coordinates EMS statewide, develops guidelines for EMS systems, regulates the education, training, and certification of EMS personnel/trauma care systems plus coordinating the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- Assessing statewide EMS needs, effectiveness and coordinating services;
- Providing technical assistance to existing agencies, cities and counties;
- Developing implementation and planning guidelines for EMS systems and disaster medical response;
- Reviewing and approving local EMS agency plans on an annual basis;
- Coordinating medical and hospital disaster preparedness and response and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- Establishing minimum standards for the education, training and certification of specified emergency medical care personnel;
- Establishing minimum standards for designating and monitoring Poison Control Centers;
- Staffing the Commission on EMS; and
- Receiving, awarding and monitoring implementation of Federal, State and Local EMS-related grants.

The local EMS agency is responsible for the implementation of emergency medical services systems.

The EMS Authority will receive \$2.25 million from the Federal Preventive Health Services Block Grant in 1993-94. The majority of these funds will be allocated to develop and enhance local EMS systems. A portion of the funds will be retained at the State level to conduct program activities and to fund the cost of statewide administration of these funds.

The EMS Authority also provides grants to seven regional poison control centers. These grants require matching funds from the centers and are intended to provide the public and health professionals with immediate advice on caring for and preventing poison exposures.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An increase of \$500,000 and 3.5 positions (3.1 personnel years) in the Preventative Health Services Block Grant to support and enhance technical program assistance to local agencies in order to improve local EMS systems in rural areas.
- An increase of \$20,000 and a reduction of 0.5 positions from the Emergency Medical Services Personnel Fund to allow for contract administration of the EMT-Paramedic examination and to cover additional operating expenses of the program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Emergency Medical Services Authority						
Reimbursements	24.0	31.3	31.5	\$6,440	\$6,121	\$6,552
	-	-	-	-287	-509	-314
NET TOTALS, PROGRAM	24.0	31.3	31.5	\$6,153	\$5,612	\$6,238
001 General Fund				3,972	3,496	3,524
312 Emergency Medical Services Personnel Fund				346	380	467
890 Federal Trust Fund				1,835	1,736	2,247

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	24.0	31.7	29.3	\$994	\$1,299	\$1,228
PLP salary adjustment	-	-	-	-	-32	2
Totals, Adjusted Authorized Positions	24.0	31.7	29.3	\$994	\$1,267	\$1,230
Workload and administrative adjustments	-	-	-0.5	-	-	-8
Proposed new positions	-	-	3.5	-	-	124
Partial year adjustment	-	-	-0.4	-	-	-12
Totals, Adjustments	-	-	2.6	-	-	\$104
101001 Totals, Salaries and Wages	24.0	31.7	31.9	\$994	\$1,267	\$1,334
105141 Estimated salary savings	-	-0.4	-0.4	-	-11	-11
Net Totals, Salaries and Wages	24.0	31.3	31.5	\$994	\$1,256	\$1,323
1C3101 Staff benefits	-	-	-	285	376	373
PLP staff benefits adjustment	-	-	-	-	-3	-
Total Staff Benefits	-	-	-	\$285	\$373	\$373
100000 Totals, Personal Services	24.0	31.3	31.5	\$1,279	\$1,629	\$1,696
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				9	22	27
Cons & prof svcs—external				-	90	82
Equipment				108	18	26
Other				639	516	636
300000 Totals, Operating Expenses and Equipment				\$756	\$646	\$771
TOTALS, EXPENDITURES				\$2,035	\$2,275	\$2,467
Reimbursements				-287	-509	-314
NET TOTALS, EXPENDITURES				\$1,748	\$1,766	\$2,153

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,302	\$1,076	\$1,089
Reduction per Section 1.20 and 3.90	-191	-	-
Reduction per Section 3.60(a)	-14	-15	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-28	-
Restoration of travel reduction per Section 14.65	-	21	-
Totals Available	\$1,097	\$1,061	\$1,089
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$1,038	\$1,061	\$1,089
312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$386	\$467
Allocation for contingencies or emergencies	116	-	-
Reduction per Section 3.60(a)	-1	-2	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	—	1	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	—	—5	—
Totals Available	\$350	\$380	\$467
Unexpended balance, estimated savings	—4	—	—
TOTALS, EXPENDITURES	\$346	\$380	\$467
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$327	\$597
Reduction per Section 3.60(a)	—2	—2	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	—	—10	—
Restoration of travel reduction per Section 14.65	—	10	—
Budget adjustment	91	—	—
TOTALS, EXPENDITURES	\$364	\$325	\$597
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,748	\$1,766	\$2,153

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
Grants and subventions	\$4,405	\$3,846	\$4,085
TOTALS, EXPENDITURES (Local Assistance)	\$4,405	\$3,846	\$4,085

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$2,935	\$1,435	\$2,435
Chapter 1366, Statutes of 1992	—	1,000	—
Regular EMS Grants	(1,308)	(1,435)	(1,435)
Poison Control Center Grants	(1,627)	(1,000)	(1,000)
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$2,934	\$2,435	\$2,435
890 Federal Trust Fund^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,471	\$1,411	\$1,650
TOTALS, EXPENDITURES	\$1,471	\$1,411	\$1,650
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,405	\$3,846	\$4,085
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,153	\$5,612	\$6,238

4130 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972 established three consolidated data centers in State government, including one for Health and Welfare. The Health and Welfare Agency Data Center's primary objectives include:

(1) Ensuring the effective, efficient and economical use of agency electronic data processing (EDP) resources by providing EDP services at reduced cost, by eliminating unnecessary duplication and by ensuring optimum utilization.

(2) Ensuring that EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.

(3) Promoting the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Facilities Operations	190.3	202.1	204.6	\$53,786	\$59,203	\$66,563
20 Administration	48.8	49.0	48.0	9,783	11,311	11,732
TOTALS, PROGRAMS (Health and Welfare Data Center Revolving Fund)	239.1	251.1	252.6	\$63,569	\$70,514	\$78,295
632 Health and Welfare Data Center Revolving Fund				63,569	70,514	78,295

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

10 FACILITIES OPERATIONS

Program Objectives Statement

The Facilities Operations program's four major elements comprise:

(1) Operations—These functions relate to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, plus installing and implementing proprietary software packages. Also, this element includes monitoring and adjusting the computer systems configuration to achieve optimal performance and efficiency and ensuring that adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, this element provides advice and consultation to user departments on requests regarding software systems, hardware service requests, workload and resource utilization.

(3) Telecommunications—This element is responsible for the delivery of user information through the most efficient and cost-effective data communications network available. The telecommunications element designs and maintains the network to meet current and projected requirements of the user departments and to maintain software for the entire telecommunications system.

(4) Information Systems—This element investigates emerging technologies and determines if these technologies could be applied to solve some of the State's business problems and/or opportunities that cannot be addressed by today's technologies.

Major Budget Adjustments

In 1993-94, the following adjustments are proposed:

- An increase of \$2,009,000 for equipment and communications costs to meet user growth requirements of departments within the Health and Welfare Agency and Calstars.
- An increase of \$1,802,000 and 7.0 positions to support user growth in the telecommunications network and data processing hardware/software.

Authority

Government Code Sections 11778-11784.

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Continuing program costs.....	190.3	202.1	198.1	\$53,786	\$59,203	\$62,752
Workload Adjustments.....	-	-	6.5	-	-	3,811
Totals, Facilities Operation (HWDC Revolving Fund).....	190.3	202.1	204.6	\$53,786	\$59,203	\$66,563

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	239.1	277.3	272.3	\$11,517	\$11,779	\$11,836
PLP salary adjustment.....	-	-	-	-	-345	-89
Totals, Adjusted Authorized Positions..	239.1	277.3	272.3	\$11,517	\$11,434	\$11,747
Proposed new positions.....	-	-	7.0	-	-	242
Totals, Adjustments.....	-	-	7.0	-	-	\$242
Totals, Salaries and Wages	239.1	277.3	279.3	\$11,517	\$11,434	\$11,989
105141 Estimated salary savings	-	-26.2	-26.7	-	-1,130	-1,360
Net Totals, Salaries and Wages.	239.1	251.1	252.6	\$11,517	\$10,304	\$10,629
103101 Staff benefits	-	-	-	2,680	2,587	2,648
PLP staff benefits adjustments	-	-	-	-	-27	-6
Totals, Staff Benefits.....	-	-	-	\$2,680	\$2,560	\$2,642
100000 Totals, Personal Services.....	239.1	251.1	252.6	\$14,197	\$12,864	\$13,271

OPERATING EXPENSES AND EQUIPMENT

Communications				5,569	6,756	8,544
Data processing				36,043	41,093	45,972
Equipment				762	370	890
Other.....				6,998	9,431	9,618
300000 Totals, Operating Expenses and Equipment				\$49,372	\$57,650	\$65,024
TOTALS, EXPENDITURES.....				\$63,569	\$70,514	\$78,295

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

632 Health and Welfare Data Center Revolving Fund*

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$68,300	\$70,897	\$78,295
Deficiency appropriation per Government Code Section 11006.....	5,299	-	-
Reduction per Section 3.60(a)	-135	-137	-

* Dollars in thousands.

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	\$36	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-408	-
Restoration of travel reduction per Section 14.65	-	130	-
Transfer to Legislative Claims (9670)	-	-4	-
Totals Available	\$73,464	\$70,514	\$78,295
Unexpended balance, estimated savings	-9,895	-	-
TOTALS, EXPENDITURES	\$63,569	\$70,514	\$78,295

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The mission of the Office of Statewide Health Planning and Development is to plan for and support development of a health care delivery system which meets the current and future health care needs of the people of California.

To achieve this mission, the Office:

- Identifies health care needs of Californians and plans how those needs can be met;
- Works with other entities to ensure that identified needs for health professionals and facilities can be met;
- Tests and evaluates alternative concepts for health care professionals and settings;
- Provides information about facilities' finances, services and patients to health care observers and decision makers; and
- Ensures that health facilities are safe for patients and available to provide care to the community in the event of a major disaster.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Health Policy and Analysis	12.6	14.5	15.4	\$1,233	\$1,752	\$1,827
25 Demonstration Projects	12.7	11.1	7.8	887	694	475
30 Health Professions Development	13.3	15.0	15.0	5,555	6,855	5,606
42 Facilities Development	136.7	165.7	166.6	15,735	15,781	15,399
45 Cal Mortgage Loan Insurance	13.0	17.0	18.9	7,075	3,264	2,691
60 Health Facilities Data	52.1	54.9	59.7	8,336	7,478	7,857
80 Administration	80.3	81.8	81.8	6,449	5,950	6,052
Distributed Administration	-	-	-	-6,222	-5,737	-5,839
TOTALS, PROGRAMS	320.7	360.0	365.2	\$39,048	\$36,037	\$34,068
Reimbursements	-	-	-	-257	-818	-820
NET TOTALS, PROGRAMS	320.7	360.0	365.2	\$38,791	\$35,219	\$33,248
001 General Fund				5,459	4,407	4,114
121 Hospital Building Account, Architecture Public Building Fund (Seismic Safety)				15,704	15,781	15,399
143 California Health Data and Planning Fund				9,689	9,050	9,167
181 Registered Nurse Education Fund				272	1,226	614
232 Hospital Services Account				423	393	432
518 Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance)				7,146	3,487	3,022
829 Minority Health Professions Education Fund				98	125	500
890 Federal Trust Fund				-	750	-

10 HEALTH POLICY AND ANALYSIS

Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with information and recommendations for future state health needs. Through this program, the staff carries out health planning activities and develops statewide health policy.

Specifically the staff develops an annual State Health Plan which includes an evaluation of the effects of regulation, deregulation and competition on special populations. Biennially in odd-numbered years, the Plan includes components on the distribution of health care services, the forecast of future needs for facilities, services, manpower and capital, the Health Manpower Plan and the Statewide Health Facilities and Services Plan. In even-numbered years, the Plan includes a component on the effects of regulation, deregulation and competition on health care services in California. Additionally, staff assistance is provided to the California Health Policy and Data Advisory Commission.

Major Budget Adjustments

In 1993-94, the following budget adjustment is proposed:

- An increase of \$109,000 and 1.0 position (0.9 personnel year) from the Health Facility Construction Loan Insurance Fund to develop provider inventories and information to support the Cal-Mortgage Loan Insurance Program.

Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641; and Public Law 96-79.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**25 DEMONSTRATION PROJECTS****Program Objectives Statement**

The objective of this program is to provide the Administration and the Legislature with information and recommendations on the safety, effectiveness and cost implications of new treatment strategies of health care.

When legislation authorizes a demonstration project to test a new treatment strategy, program staff develop project evaluation criteria, review site proposals, select demonstration sites and monitor site performance. Results of each demonstration project become the basis for recommendations for change in health facility licensure laws and regulations. Projects currently authorized are the Freestanding Cardiac Catheterization Project, the Alzheimer's Disease Institute Project, the Outpatient Postsurgical Care Project and Rural Health Care.

Authority

Health and Safety Code Sections 444-444.11, 1250.9, 1310-1313.5, 1399.66.

30 HEALTH PROFESSIONS DEVELOPMENT**Program Objectives Statement**

The objective of this program is to provide the Governor and the Legislature with information and recommendations for future health manpower and training needs in California.

Under this program, the Office of Statewide Health Planning and Development produces a component of the State Health Plan, the Health Manpower Plan, which assesses the present and future supply of specific categories of health personnel; establishes standards for determining the adequacy of supply; assesses the projected impact of changes in the financing and delivery of health care on the demand for the services of health personnel; and contains recommendations on personnel policy and programs.

Health Professions Development staff administer the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice acts and regulations.

Staff in this program also administer the Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature, and the Minority Health Professions Education Foundation. The Family Physician Training Program uses State funds to contract with medical schools, teaching hospitals and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners and primary care physicians' assistants. The Minority Health Professions Education Foundation was established for the purpose of soliciting private sector funds for scholarships and loans to minority students in health professions education programs.

Finally, the Health Professions Development staff administer the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

Authority

Education Code Sections 69270-69276; Health and Safety Code Sections 380-389, 429.70-429.81, 429.94-429.96, and 429.97-429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213.

42 FACILITIES DEVELOPMENT**Program Objectives Statement**

The objective of this program is to ensure that health facilities remain functional in the event of seismic activity.

Staff in this program review health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alterations meet applicable standards and administer the Hospital Seismic Safety Act of 1983 to assure the continued functioning of health facilities in case of a catastrophic event. Staff also monitor for actual construction to assure compliance with approved construction documents.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An increase of \$90,000 and 1.0 position (0.9 personnel year) from the Architecture Public Building Fund-Hospital Building Account to provide full-time management and policy direction of the facilities development program in the Los Angeles Office.
- An increase of \$59,000 from the Architecture Public Building Fund to provide needed training for seismic staff.
- An increase of \$50,000 from the Architecture Public Building Fund to begin a policy study to identify outpatient health care facilities required during and after a disaster.

Authority

Health and Safety Code Sections 430-435, 436-436.28, 1250, 1275, 13113, and 15,000-15,093; California Administrative Code—Title 24.

45 CAL-MORTGAGE LOAN INSURANCE**Program Objectives Statement**

The objectives of this program are to (1) to provide without cost to the State, an insurance program for health facility construction, improvement and expansion loans and (2) ensure that health care providers have adequate access to capital to provide the facilities needed to meet the health care needs of California.

Under this program staff are responsible for the financial analysis and the review of health facility project applications for the Health Facility Loan Insurance, Fire Protection Loans, Clinic renovation grants and the Administration of Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

* Dollars in thousands.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**Major Budget Adjustments**

In 1993-94, the following budget adjustment is proposed:

- An increase of \$142,000 and 2.0 positions (1.9 personnel years) from the Health Facility Construction Loan Insurance Fund to meet the workload associated with raising the Cal-Mortgage Loan Insurance Program loan authorization to \$3 billion.

Authority

Health and Safety Code Sections 436-436.47; 22 California Administrative Code, 2, 91001-91011, 4, 91301-91343 and 5, 91401-91499.

60 HEALTH FACILITIES DATA**Program Objectives Statement**

Under this program, uniform and objective information is collected and provided to the public about the costs, capacity and utilization of health facilities in California. This information is used by various levels of government in formulating and evaluating health system policies and in managing governmental health delivery programs; by health care consultants, employers, insurers, organized labor, and other health care purchasers in making informed decisions in today's health care market; and by service providers in strategic market planning and service management.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed:

- An increase of \$216,000 and 5.0 positions (3.9 personnel years) from the California Health Data and Planning Fund to address workload increases in the Patient Discharge Data Program.
- An increase of \$68,000 and 1.0 position (0.9 personnel year) from the California Health Data and Planning Fund to develop a record linkage system in the Patient Discharge Data Program.

Authority

Health and Safety Code Sections 443-443.6.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	320.7	385.6	385.6	\$14,308	\$17,222	\$17,538
PLP salary adjustment	-	-	-	-	-487	-127
Totals, Adjusted Authorized Positions..	320.7	385.6	385.6	\$14,308	\$16,735	\$17,411
Workload and administrative adjustments	-	-	-	-	6	6
Proposed new positions	-	-	9.2	-	-	320
Partial year adjustments	-	-	-3.5	-	-	-136
Totals, Adjustments	-	-	5.7	-	6	190
101001 Totals, Salaries and Wages	320.7	385.6	391.3	\$14,308	\$16,741	\$17,601
105141 Estimated salary savings	-	-25.6	-26.1	-	-1,449	-1,649
Net Totals, Salaries and Wages	320.7	360.0	365.2	\$14,308	\$15,292	\$15,952
103101 Staff benefits	-	-	-	4,060	4,343	4,358
PLP Staff benefits adjustment	-	-	-	-	-77	-22
Total Staff Benefits	-	-	-	\$4,060	\$4,266	\$4,336
100000 Totals, Personal Services	320.7	360.0	365.2	\$18,368	\$19,558	\$20,288
OPERATING EXPENSES AND EQUIPMENT						
Cons & prof svcs—interdept'l				4,062	1,426	1,401
Cons & prof svcs—external				805	1,808	1,144
Equipment				361	340	304
Other				11,211	7,425	6,670
300000 Totals, Operating Expenses and Equipment				\$16,439	\$10,999	\$9,519
SPECIAL ITEMS OF EXPENSE						
Student Financial Aid (Loans and Scholarships)				-	\$30	\$380
Scholarships/Loan Repayment Aid				\$156	1,081	536
400000 Totals, Special Items of Expense				\$156	\$1,111	\$916
TOTALS, EXPENDITURES				\$34,963	\$31,668	\$30,723
Reimbursements				-257	-418	-420
NET TOTALS, EXPENDITURES (State Operations)				\$34,706	\$31,250	\$30,303

* Dollars in thousands.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,687	\$1,221	\$1,169
Reduction per Sections 1.20 and 3.90.....	-241	-	-
Reduction per Section 3.60(a).....	-9	-11	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-24	-
Totals Available	\$1,437	\$1,188	\$1,169
Unexpended balance, estimated savings.....	-63	-	-
TOTALS, EXPENDITURES.....	\$1,374	\$1,188	\$1,169

121 Hospital Building Account, Architecture Public Building Fund

APPROPRIATIONS

001 Budget Act appropriation	\$24,323	\$16,216	\$15,399
Reduction per Section 3.60(a).....	-96	-143	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	40	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-332	-
Totals Available	\$24,227	\$15,781	\$15,399
Unexpended balance, estimated savings.....	-8,523	-	-
TOTALS, EXPENDITURES.....	\$15,704	\$15,781	\$15,399

143 California Health Data and Planning Fund

APPROPRIATIONS

001 Budget Act appropriation	\$9,362	\$9,775	\$9,167
Reduction per Section 3.60(a).....	-51	-56	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	20	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-186	-
Reduction per Section 14.50	-	-554	-
Chapter 1075, Statutes of 1991.....	670	-	-
Prior year balance available:			
Chapter 889, Statutes of 1990	13	-	-
Chapter 1075, Statutes of 1991	-	51	-
Totals Available	\$9,994	\$9,050	\$9,167
Balance available in subsequent years	-51	-	-
Unexpended balance, estimated savings.....	-254	-	-
TOTALS, EXPENDITURES.....	\$9,689	\$9,050	\$9,167

181 Registered Nurse Education Fund

APPROPRIATIONS

001 Budget Act appropriation	\$663	\$683	\$614
Reduction per Section 3.60(a).....	-1	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Prior year balance available:			
Item 4140-001-181, Budget Act of 1991 as reappropriated by Item 4140-490,			
Budget Act of 1992	-	545	-
Item 4140-001-181, Budget Act of 1990 as reappropriated by Item 4140-490,			
Budget Act of 1991	540	-	-
Totals Available	\$1,202	\$1,226	\$614
Balance available in subsequent years	-545	-	-
Unexpended balance, estimated savings.....	-385	-	-
TOTALS, EXPENDITURES.....	\$272	\$1,226	\$614

232 Hospital Services Account

APPROPRIATIONS

001 Budget Act Appropriation.....	\$474	-	-
Reduction per Section 28.00	-474	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-

* Dollars in thousands.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

PLP Adjustments for Represented:	1991-92*	1992-93*	1993-94*
Salary and staff benefits reduction (including retirement)	-	-\$3	-
Reduction per Section 3.60(a)	-1	-1	-
Chapter 278, Statutes of 1991	474	474	\$474
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-78	-
Totals Available	\$473	\$393	\$474
Unexpended balance, estimated savings	-50	-	-42
TOTALS, EXPENDITURES	\$423	\$393	\$432
518 Health Facility Construction Loan Insurance Fund^e			
APPROPRIATIONS			
Health and Safety Code Section 436.26 (expenditures)	\$7,146	\$3,487	\$3,022
829 Minority Health Professions Education Fund^e			
APPROPRIATIONS			
Education Code Section 69800:			
Administration	\$98	\$95	\$120
Scholarships and loan repayment aid	-	30	380
TOTALS, EXPENDITURES	\$98	\$125	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$34,706	\$31,250	\$30,303

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
Family physician training	\$4,085	\$3,619	\$2,800
Nurse Practitioner/Physicians Assistant Training	-	-	345
Scholarships/grants to health profession students	-	-	200
State Loan Repayment Program	-	750	-
Reimbursements	-	-400	-400
NET TOTALS, EXPENDITURES (Local Assistance)	\$4,085	\$3,969	\$2,945

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$2,765	\$2,945	\$2,945
Prior year balances available:			
Item 4140-101-001, Budget Act of 1989	4	4	-
Item 4140-101-001, Budget Act of 1990	1,590	117	-
Item 4140-101-001, Budget Act of 1991	-	153	-
Totals Available	\$4,359	\$3,219	\$2,945
Balance available in subsequent years	-274	-	-
TOTALS, EXPENDITURES	\$4,085	\$3,219	\$2,945
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
Federal funds	-	750	-
TOTALS, EXPENDITURES	-	\$750	-
TOTALS, EXPENDITURES (Local Assistance)	\$4,085	\$3,969	\$2,945
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$38,791	\$35,219	\$33,248

4170 DEPARTMENT OF AGING

The Department of Aging serves as both the principal unifying force for services to seniors and as the focal point for the federal, State and local agencies which serve the elderly in California. As the State Unit on Aging, the Department fulfills the goals outlined in the Older Americans Act in creating options for seniors. To serve over four million older Californians, the Department works with 33 Area Agencies on Aging throughout the State. Under the direction of the Department, the Area Agencies on Aging manage a wide array of services to seniors at the community level, including nutrition programs, social services and health insurance counseling. The Department further acts as an advocate for seniors to continue to develop an environment which respects and values California's older citizens.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4170 DEPARTMENT OF AGING—Continued

Chapters 1600 and 1637, Statutes of 1984 placed the Department in the primary role of developing a community-based long-term care system in the State. The Multipurpose Senior Services Program, Adult Day Health Care Program and the Alzheimer's and Linkages Programs represent the foundation for such a system. The multiplicity of programs share one common goal: to improve the quality of life for California's seniors.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Nutrition	-	-	-	\$64,797	\$64,076	\$63,229
20 Senior Community Employment Service	4.6	4.7	4.7	6,387	6,556	6,564
30 Supportive Services and Centers	8.4	9.3	9.3	34,689	33,975	33,652
40 Special Projects	43.7	46.9	46.9	32,947	32,955	33,028
50 Administration	83.0	82.7	82.7	5,451	4,984	5,090
Distributed Administration	-	-	-	-5,451	-4,984	-5,090
TOTALS, PROGRAMS	139.7	143.6	143.6	\$138,820	\$137,562	\$136,473
Reimbursements	-	-	-	-14,565	-14,657	-14,682
NET TOTALS, PROGRAMS	139.7	143.6	143.6	\$124,255	\$122,905	\$121,791
001 General Fund				33,330	32,083	32,268
890 Federal Trust Fund ^f				90,525	90,422	89,235
939 Nutrition Reserve Fund ^g				400	400	288

10 NUTRITION

Program Objectives Statement

The objective of the Nutrition Program is to provide older Americans, particularly those with low incomes, with low cost, nutritionally sound meals served at strategically located congregate centers or delivered to the homebound. Besides promoting better health among the older segment of the population through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and rehabilitative services. Meals are provided to persons 60 years of age or older.

The Federal Department of Agriculture (USDA), Food and Nutrition Service, provides reimbursements for meals served to seniors through the elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program.

The Older Americans Act, as amended in 1978, requires a 15 percent match for federal funds and that one-third of that match be from State sources. The State is providing General Fund support above the Federal Fund match requirement of \$7.4 million in 1993-94.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- An increase in local assistance of \$1,285,000 for Congregate and Home-Delivered programs from additional federal funds authorized by the Older Americans Act.

For 1993-94, the following budget adjustments are proposed:

- An increase in local assistance of \$384,000 for Congregate and Home-Delivered programs from additional federal funds authorized by the Older Americans Act.
- An increase of \$112,000 General Fund to replace funding from the Nutrition Reserve Fund for nutrition programs.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

20 SENIOR COMMUNITY EMPLOYMENT SERVICE

Program Objectives Statement

The Federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of individual participants: (1) to earn additional income; (2) to regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. Title V enrollees are placed throughout the state in a variety of employment assignments such as infant care jobs, legal and tax assistants, accountant trainees, outreach workers, nutrition site aides and various community services trainees.

Major Budget Adjustments

For 1992-93, the following budget adjustment is reflected:

- An increase in federal funds of \$10,000 for state operations expenses and \$161,000 in local assistance for expansion of employment services to seniors.

For 1993-94, the following budget adjustment is proposed:

- An increase in federal funds of \$10,000 for state operations expenses and \$161,000 in local assistance for continuation of program expansion.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

* Dollars in thousands.

4170 DEPARTMENT OF AGING—Continued

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives Statement

The objective of this Program is to administer grants for supportive services, senior centers, elder abuse prevention and in-home services for frail older Californians as authorized by Title III of the Older Americans Act. The services provided are designed to assist older individuals to use facilities and services available to them. This Program also includes Advocacy Assistance and Long-term Care Ombudsman services. Funding supports 35 local ombudsman projects which provide services throughout California.

Major Budget Adjustments

For 1992-93, the following budget adjustments are reflected:

- An increase in local assistance of \$1,558,000 from federal funds authorized by the Older Americans Act for Supportive, In-Home, Ombudsman and Elder Abuse Prevention services.
- An increase in local assistance of \$30,000 from federal funds for the Hispanic Ombudsman project.

For 1993-94, the following budget adjustment is proposed:

- An increase in local assistance of \$1,251,000 from federal funds authorized by the Older Americans Act for Supportive, In-Home, Ombudsman and Elder Abuse Prevention services.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9.

40 SPECIAL PROJECTS

Program Objectives Statement

The objective of the Special Projects Program is to administer the following specialized programs for seniors: 1) The Foster Grandparent program allows elderly persons an opportunity to volunteer on a part-time basis to render personal supportive services to children with exceptional needs. 2) The Multipurpose Senior Services Program provides health/social case management in order to prevent unnecessary long-term care institutionalization of frail elderly persons. There are 22 sites statewide that serve Medi-Cal eligible persons, 65 years or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. 3) The Adult Day Health Care program provides a day program of health, therapeutic and social services in 67 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. 4) The Linkage/Alzheimer's/Respite program includes the Alzheimer's Day Care Resource Center program which provides services through 36 program sites to meet the needs of victims of Alzheimer's disease; the Linkages program which provides information and referral services for frail elderly and functionally impaired adults; and, the Respite Registry which acts as a respite care information and referral agency and matches respite care providers with clients. 5) The Health Insurance Counseling and Advocacy Program acts as a clearinghouse and provides health insurance counseling to Medicare beneficiaries.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapter 3.2 and 3.3.

50 ADMINISTRATION

Authority

Welfare and Institutions Code, Division 8.5 Chapter 4.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	139.7	160.7	160.7	\$5,611	\$6,415	\$6,520
PLP salary adjustments	-	-	-	-	-183	-18
Totals, Adjusted Authorized Positions..	139.7	160.7	160.7	\$5,611	\$6,232	\$6,502
Workload and administrative adjustments	-	-8.5	-8.5	-	-230	-241
Totals, Adjustments	-	-8.5	-8.5	-	-\$230	-\$241
101001 Totals, Salaries and Wages.....	139.7	152.2	152.2	\$5,611	\$6,002	\$6,261
105141 Estimated salary savings	-	-8.6	-8.6	-	-306	-319
Net Totals, Salaries and Wages.	139.7	143.6	143.6	\$5,611	\$5,696	\$5,942
103101 Staff benefits	-	-	-	1,604	1,458	1,505
PLP staff benefits adjustment	-	-	-	-	-21	2
Total Staff Benefits	-	-	-	\$1,604	\$1,437	\$1,507
100000 Totals, Personal Services	139.7	143.6	143.6	\$7,215	\$7,133	\$7,449

* Dollars in thousands.

4170 DEPARTMENT OF AGING—Continued

		1991-92*	1992-93*	1993-94*
OPERATING EXPENSES AND EQUIPMENT				
Travel—out-of-state.....		\$3	\$12	\$12
Cons & prof svcs-external.....		21	81	50
Equipment.....		127	83	-
Other.....		1,954	1,735	1,682
300000	Totals, Operating Expenses and Equipment	<u>\$2,105</u>	<u>\$1,911</u>	<u>\$1,744</u>
TOTALS, EXPENDITURES.....		<u>\$9,320</u>	<u>\$9,044</u>	<u>\$9,193</u>
<i>Reimbursements.....</i>		<i>-1,799</i>	<i>-2,070</i>	<i>-2,095</i>
NET TOTALS, EXPENDITURES.....		<u>\$7,521</u>	<u>\$6,974</u>	<u>\$7,098</u>

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$4,767	\$3,583	\$3,575
Reduction per Sections 1.20 and 3.90.....	-706	-	-
Reduction per Section 3.60(a)	-41	-36	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	14	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-93	-
Restoration of travel reduction per Section 14.65.....	-	34	-
Totals Available.....	\$4,020	\$3,502	\$3,575
Unexpended balance, estimated savings.....	-111	-	-
TOTALS, EXPENDITURES.....	\$3,909	\$3,502	\$3,575

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$3,215	\$3,409	\$3,523
Reduction per Section 3.60(a)	-30	-31	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	12	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-86	-
Restoration of travel reduction per Section 14.65.....	-	30	-
Budget adjustment	427	138	-
TOTALS, EXPENDITURES.....	<u>\$3,612</u>	<u>\$3,472</u>	<u>\$3,523</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$7,521</u>	<u>\$6,974</u>	<u>\$7,098</u>

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

		1991-92*	1992-93*	1993-94*
APPROPRIATIONS				
661701	Grants and Subventions.....	\$129,500	\$128,518	\$127,280
	Reimbursements.....	-12,766	-12,587	-12,587
NET TOTALS, EXPENDITURES.....		\$116,734	\$115,931	\$114,693

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS		1991-92*	1992-93*	1993-94*
101	Budget Act appropriation	\$29,441	\$28,581	\$28,693
	Unexpended balance, estimated savings.....	-20	-	-
TOTALS, EXPENDITURES.....		\$29,421	\$28,581	\$28,693
890 Federal Trust Fund ^f				
APPROPRIATIONS				
101	Budget Act appropriation	\$83,406	\$83,881	\$85,712
	Budget adjustment	3,507	3,069	-
TOTALS, EXPENDITURES.....		\$86,913	\$86,950	\$85,712

* Dollars in thousands.

4170 DEPARTMENT OF AGING—Continued

939 Nutrition Reserve Fund *	1991-92*	1992-93*	1993-94*
111 Budget Act appropriation (expenditures)	\$400	\$400	\$288
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$116,734	\$115,931	\$114,693
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$124,255	\$122,905	\$121,791

4180 COMMISSION ON AGING

The Commission on Aging is charged with the responsibility of being the principal advocate for older persons in California. The objectives of the Commission are to ensure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the State to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and through its newsletter provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Seniors Fund.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990 established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first \$80,000 deposited in the California Seniors Special Fund each year is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens. Any remaining funds are to be used for direct services to senior citizens.

Summary of Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Commission on Aging	6.9	6.6	6.6	\$752	\$744	\$649
TOTALS, PROGRAMS	6.9	6.6	6.6	\$752	\$744	\$649
001 General Fund				204	-	-
886 California Senior Special Fund				29	79	88
890 Federal Trust Fund ¹				225	238	241
983 California Seniors Fund *				294	427	320

Major Budget Adjustments

- In 1992-93, General Fund support for the Commission was eliminated.

Authority

Older Californians Act (Chapter 912, Statutes of 1980).

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	6.9	6.6	6.6	\$270	\$243	\$251
PLP salary adjustment					-6	-1
101001 Totals, Salaries and Wages	6.9	6.6	6.6	\$270	\$237	\$250
103101 Staff Benefits				76	58	60
PLP staff benefits adjustment	-	-	-	-	-1	-
Total Staff Benefits	-	-	-	-	\$57	\$60
100000 Totals, Personal Services	6.9	6.6	6.6	\$346	\$294	\$310
OPERATING EXPENSES AND EQUIPMENT						
Travel-in-state				197	165	167
Facilities operation				36	38	38
Cons & prof svcs—interdept ¹				63	116	50
Other				110	131	84
300000 Totals, Operating Expenses and Equipment				\$406	\$450	\$339
TOTALS, EXPENDITURES				\$752	\$744	\$649

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4180 COMMISSION ON AGING—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$253	-	-
Reduction per Section 1.20 and 3.90	-29	-	-
Reduction per Section 3.60(a)	-3	-	-
Totals Available	\$221	-	-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$204	-	-

886 California Seniors Special Fund

APPROPRIATIONS

001 Budget Act appropriations	-	\$80	\$88
Allocation for contingencies or emergencies (per Chapter 1451, Statutes of 1990)	\$71	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Totals Available	\$71	\$79	\$88
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$29	\$79	\$88

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$242	\$242	\$241
Reduction per Section 3.60(a)	-2	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
Budget Adjustment	-15	-	-
TOTALS, EXPENDITURES	\$225	\$238	\$241

983 California Seniors Fund^e

APPROPRIATIONS

001 Budget Act appropriations	-	\$431	\$320
Revenue and Taxation Code Section 18512:			
CSL sessions and on-going activities	\$325	(325)	(292)
Base adjustments per Revenue and Taxation Code Section 18512(c)	27	(41)	(28)
Direct service contracts	77	-	-
Reduction per Section 3.60(a)	-4	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
Prior year balance available:			
Carryover of CSL sessions and ongoing activities	30	(32)	-
Carryover of CSL elections	-	(33)	-
Totals Available	\$455	\$427	\$320
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$294	\$427	\$320
TOTALS, EXPENDITURES (State Operations)	\$752	\$744	\$649

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department, in partnership with county governments and in cooperation with numerous private and public agencies, organizations, groups and individuals, provides leadership and coordination in the planning, development, implementation and evaluation of a comprehensive statewide alcohol and drug abuse prevention, intervention, detoxification, recovery and treatment services delivery system. The Department is also responsible for the licensing of methadone programs, first offender and multiple offender drinking driver programs and alcohol programs, drug abuse and combined alcohol and drug abuse recovery or treatment facilities. In addition, the Department certifies alcohol and drug abuse programs meeting State standards for service quality.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

The Department is organized into four major program areas: Alcohol Programs, Drug Programs, Pilot Project Combined Services Programs and Administration. These programs monitor the effectiveness and cost efficiency of the statewide network of County administered alcohol and drug abuse services provided to approximately 470,000 Californians each year. In addition, the Department implements extensive prevention strategies and carries out special projects and programs designed to reduce the incidence of alcohol and drug abuse in the general population with special emphasis directed toward youth, pregnant, postpartum, and parenting women, the disabled, ethnic minorities and the elderly. The intended outcome of these efforts is to reduce the socioeconomic cost to Californians, estimated at \$14.4 billion annually, as a result of alcohol and drug abuse.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Alcohol Program	74.6	85.6	84.9	\$92,391	\$85,987	\$78,354
20 Drug Program	93.2	104.7	102.5	148,371	135,052	112,425
25 Pilot Project Combined Services Program	-	-	-	61,169	113,473	101,324
30 Administration	98.5	112.2	112.4	6,179	6,534	7,448
Distributed Administration				-6,179	-6,534	-7,448
TOTALS, PROGRAMS	266.3	302.5	299.8	\$301,931	\$334,512	\$292,103
Reimbursements				-24,626	-32,822	-31,607
NET TOTALS, PROGRAMS				\$277,305	\$301,690	\$260,496
001 General Fund				91,827	83,313	83,056
139 Drinking Driver Program Licensing Trust Fund				1,659	1,694	1,721
243 Methadone Program Licensing Trust Fund				702	706	570
816 Audit Repayment Trust Fund				30	224	67
890 Federal Trust Fund ¹				183,094	215,714	175,043
977 Resident-Run Housing Revolving Fund ^c				-7	39	39

10 ALCOHOL PROGRAM

Program Objectives Statement

The objectives of the Alcohol Program are to provide a network of services for the general public and special target groups and to assist persons and their families impaired by alcohol problems to attain adequate physical, social, psychological and economic self-sufficiency. Special emphasis will be given to pregnant, postpartum, and parenting substance abusing women.

Authority

Division 10.5 of the Health and Safety Code.

20 DRUG PROGRAM

Program Objectives Statement

The objectives of the Drug Program are to provide a network of services for both the general population and special target groups in the areas of prevention of narcotic and drug abuse, and in the care, treatment and rehabilitation of narcotic addicts and drug abusers. Programs are designed to reduce the incidence of narcotic addiction and drug abuse among their clients and participants, as well as to assist persons impaired by narcotic addiction and drug abuse to become drug-free and to attain adequate personal and social functioning. Priority emphasis will be given to pregnant, postpartum, and parenting substance abusing women.

Authority

Division 10.5 of the Health and Safety Code.

25 PILOT PROJECT COMBINED SERVICES PROGRAM

Program Objectives Statement

The major objectives of this program are to (1) provide combined alcohol and drug funding allocations to San Mateo, San Francisco, Fresno, Marin, Santa Clara, San Diego, San Luis Obispo, Solano, and Ventura counties pursuant to Chapter 766, Statutes of 1988 (AB 2904, Speier) and Chapter 584, Statutes of 1992 (AB 2591, Cortese); (2) expand alcohol and drug treatment services for pregnant, postpartum, and parenting women and their infants; (3) provide treatment services for prison inmates and parolees with alcohol- and other drug-related problems; and (4) provide new HIV services for clients of community alcohol and drug programs as required by the Federal Alcohol, Drug Abuse, and Mental Health Administration Reorganization Act.

Authority

Division 10.5 of the Health and Safety Code.

30 ADMINISTRATION

Program Objectives Statement

The primary objective of the Administration Program is to provide a comprehensive range of support services to the Alcohol and Drug Programs. These support services include: interagency coordination among State, federal and local entities; information and data services to management; public information and awareness about alcoholism and drug abuse in California; auditing; development of program rules and regulations; and a strong emphasis on evaluation.

The Director's Office provides overall program direction and leadership to the field. Activities of the Director's Office include: the establishment of policies, goals and objectives for statewide alcohol and drug programs; and coordinating and encouraging the development of State and local programs for prevention, intervention, and treatment and rehabilitation for alcohol and drug abusers. Activities of the Division of Administration include: training, budgeting, auditing, contracting, data processing, management analysis, accounting, data management, evaluation, regulations, the Americans with Disabilities Act compliance, civil rights investigation and compliance and other support services to the Department.

* Dollars in thousands.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Authority

Division 10.5 of the Health and Safety Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	266.3	313.2	308.0	\$11,169	\$12,730	\$12,775
PLP salary adjustments				-	-374	-54
Totals, Adjusted Authorized Positions ..	266.3	313.2	308.0	\$11,169	\$12,356	\$12,721
Proposed new positions	-	8.2	8.0	-	491	246
Partial year adjustment	-	-3.1	-0.4	-	-64	-17
Totals, Adjustments	-	5.1	7.6	-	\$427	\$229
101001 Totals, Salaries and Wages	266.3	318.3	315.6	\$11,169	\$12,783	\$12,950
105141 Estimated salary savings	-	-15.8	-15.8	-	-600	-617
Net Totals, Salaries and Wages ..	266.3	302.5	299.8	\$11,169	\$12,183	\$12,333
103101 Staff benefits	-	-	-	3,190	3,214	3,117
PLP staff benefits adjustment	-	-	-	-	-49	-8
Total Staff Benefits	-	-	-	\$3,190	\$3,165	\$3,109
100000 Totals, Personal Services	266.3	302.5	299.8	\$14,359	\$15,348	\$15,442
OPERATING EXPENSES AND EQUIPMENT						
Travel—in-state				686	701	649
Cons and prof svcs—interdept'l				7,703	4,516	3,800
Cons and prof svcs—external				878	1,763	1,579
Other				3,606	4,599	3,926
300000 Totals, Operating Expenses and Equipment				\$12,873	\$11,579	\$9,954
TOTALS, EXPENDITURES				\$27,232	\$26,927	\$25,396
Reimbursements				-1,441	-1,504	-1,341
NET TOTALS, EXPENDITURES				\$25,791	\$25,423	\$24,055

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$5,524	\$4,895	\$4,584
Reduction per Sections 1.20 and 3.90	-764	-	-
Reduction per Section 3.60(a)	-31	-33	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	14	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-90	-
Transfer to Legislative Claims (9670)	-1	-2	-
Transfers to and from Local Assistance (4200-102-001) per Provision 2	1,729	-	-
Restoration of travel reduction per Section 14.65	-	167	-
Totals Available	\$6,457	\$4,951	\$4,584
Unexpended balance, estimated savings	-850	-	-
TOTALS, EXPENDITURES	\$5,607	\$4,951	\$4,584

139 Drinking Driver Program Licensing Trust Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,164	\$1,691	\$1,721
Allocation for contingencies or emergencies	495	-	-
Reduction per Section 3.60(a)	-	-12	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-36	-
Restoration of travel reduction per Section 14.65	-	47	-
Totals Available	\$1,659	\$1,694	\$1,721
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$1,659	\$1,694	\$1,721

* Dollars in thousands.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

243 Methadone Program Licensing Trust Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$581	\$552	\$570
Allocation for contingencies or emergencies	134	-	-
Reduction per Section 3.60(a)	-8	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-12	-
Restoration of travel reduction per Section 14.65	-	20	-
Increased expenditure authority per Provision 1	-	147	-
Totals Available	\$707	\$706	\$570
Unexpended balance estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$702	\$706	\$570

816 Audit Repayment Trust Fund^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$100	\$224	\$67
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$30	\$224	\$67

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$17,940	\$16,041	\$17,113
Reduction per Section 3.60(a)	-80	-89	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)		33	
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)		-277	
Transfer to and from Local Assistance (Item 4200-101-890) per Provision 1	1,059	-	-
Restoration of travel reduction per Section 14.65	-	410	-
Budget adjustments	-1,126	1,730	-
Totals Available	\$17,793	\$17,848	\$17,113
TOTALS, EXPENDITURES	\$17,793	\$17,848	\$17,113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$25,791	\$25,423	\$24,055

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
661701 Grants and subventions	\$274,706	\$307,546	\$266,668
664731 Loans	-7	39	39
Reimbursements	-23,185	-31,318	-30,266
TOTALS, EXPENDITURES	\$251,514	\$276,267	\$236,441

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$71,458	\$62,258	\$62,258
102 Budget Act appropriation	17,000	15,773	16,214
Transfer to and from State Operations (Item 4200-001-001) per Provision 2	-1,729	-	-
Prior year balances available:			
Item 4200-102-001, Budget Act of 1991 per Provision 2	-	331	-
Totals Available	\$86,729	\$78,362	\$78,472
Balance available in subsequent years	-330	-	-
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	\$86,220	\$78,362	\$78,472
Alcohol Program	33,326	23,544	23,544
Drug Program	32,270	22,996	22,996
Pilot Project Combined Services Program	20,624	31,822	31,932

816 Audit Repayment Trust Fund

APPROPRIATIONS

102 Budget Act appropriation (Transfer of unencumbered balance to the General Fund as of June 30, 1991)	(\$1,100,000)	-	-
---------------------------------------------------------------------------------------------------------------	---------------	---	---

* Dollars in thousands.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

890 Federal Trust Fund ^f

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$169,469	\$155,796	\$157,930
Transfer to and from State Operations (Item 4200-001-890) per Provision 1.	-1,059	-	-
Budget adjustments	-3,109	42,070	-
TOTALS, EXPENDITURES.....	\$165,301	\$197,866	\$157,930
Alcohol Program	45,477	48,236	41,496
Drug Program	93,939	91,091	70,146
Pilot Project Combined Services Program	25,885	58,539	46,288

977 Resident-Run Housing Revolving Fund ^e

APPROPRIATIONS

101 Budget Act appropriation	\$144	\$144	\$144
Loan repayments from local agencies per Chapter 1048, Statutes of 1990...	-14	-105	-105
Totals Available.....	\$130	\$39	\$39
Unexpended balance, estimated savings.....	-137	-	-
TOTALS, EXPENDITURES.....	-\$7	\$39	\$39
Alcohol Program	-3	19	19
Drug Program	-4	20	20
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$251,514	\$276,267	\$236,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$277,305	\$301,690	\$260,496

4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE

The Child Development Programs Advisory Committee was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services.

Among the areas of review the Committee is currently:

- developing a profile of children in programs by assessing the needs and characteristics of California's children in both subsidized and non-subsidized programs;
- analyzing the effects of perinatal substance exposure on child care and child development programs;
- exploring methods to assist children with special needs by expanding utilization of existing resources;
- conducting an outreach effort to make employers aware of the benefits of assisting with their employees' child care needs;
- investigating the causes and impact of obstacles to the effective delivery of child care services;
- assessing the effects of employer child care tax credits on the expansion of employer supported child care.

The Committee consists of 27 members and is staffed with an executive director, an analyst and clerical support.

The Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care and community action interests) and parents of children in child care programs.

Major Budget Adjustments

In 1992-93, the budget reflects an increase of \$20,000 in reimbursements from the Department of Education for workload related to grandparent child care and \$66,000 (0.5 personnel year) in reimbursements from the Packard Foundation to provide information on child care and family matters to the Legislature and the Administration.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Continuing program costs	3.4	4.0	3.5	\$245	\$318	\$236
Reimbursements	-	-	-	-12	-87	-1
NET TOTALS, PROGRAMS (001 General Fund)	3.4	4.0	3.5	\$233	\$231	\$235

Authority

Education Code Section 8286.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3.4	3.5	3.5	\$137	\$129	\$132
PLP salary adjustments	-	-	-	-	-1	3
Totals, Adjusted Authorized Positions ..	3.4	3.5	3.5	\$137	\$128	\$135
Proposed new positions	-	1.0	-	-	49	-
Partial year adjustments	-	-0.5	-	-	-14	-
Totals, Adjustments	-	0.5	-	-	\$35	-
101001 Totals, Salaries and Wages	3.4	4.0	3.5	\$137	\$163	\$135
105141 Estimated salary savings	-	-	-	-	-2	-2
Net Totals, Salaries and Wages	3.4	4.0	3.5	\$137	\$161	\$133
103101 Staff benefits	-	-	-	41	61	52
PLP staff benefits adjustment	-	-	-	-	-	-
Total Staff Benefits	-	-	-	\$41	\$61	\$52
100000 Totals, Personal Services	3.4	4.0	3.5	\$178	\$222	\$185
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	7	4	4
Postage	-	-	-	6	13	8
Travel—in-state (committee)	-	-	-	8	27	15
Other	-	-	-	46	52	24
300000 Totals, Operating Expenses and Equipment	-	-	-	\$67	\$96	\$51
TOTALS, EXPENDITURES	-	-	-	\$245	\$318	\$236
Reimbursements	-	-	-	-12	-87	-1
NET TOTALS, EXPENDITURES	-	-	-	\$233	\$231	\$235

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$259	\$224	\$235
Reduction per Sections 1.20 and 3.90	-24	-	-
Reduction per Section 3.60(a)	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-2	-
Restoration of travel reduction per Section 14.65	-	10	-
Totals Available	\$233	\$231	\$235
TOTALS, EXPENDITURES (State Operations)	\$233	\$231	\$235

4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
 2. Assure the availability of equal access to comprehensive health services using public and private resources.
 3. Emphasize prevention-oriented health care programs.
 4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
 5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.
- These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Public and Environmental Health.	1,010.3	1,012.3	1,050.5	\$259,533	\$349,480	\$329,583
10.10 Health Information and Strategic Planning	(120.1)	(149.6)	(154.4)	(11,161)	(11,482)	(11,411)
10.20 Environmental Controls	(435.3)	(438.6)	(455.9)	(42,420)	(48,548)	(49,537)
10.30 Public Health	(454.9)	(424.1)	(440.2)	(205,952)	(289,450)	(268,635)
20 Health Care Services	2,125.1	2,930.2	2,977.5	15,076,018	14,939,184	16,249,820
20.10 Medical Services (Medi-Cal)	(1,215.2)	(1,605.7)	(1,682.1)	(13,957,143)	(13,797,575)	(15,086,561)
20.20 Licensing and Certification	(449.7)	(639.4)	(640.7)	(62,379)	(70,342)	(70,426)
20.30 County Health Services	(73.3)	(101.2)	(79.9)	(407,284)	(336,891)	(334,422)
20.40 Primary Care and Family Health	(386.9)	(583.9)	(574.8)	(649,211)	(734,376)	(758,411)
30 Departmental Administration	740.8	658.2	654.3	51,768	56,473	63,433
Distributed Departmental Administration				-50,663	-54,234	-61,193
10 Public and Environmental Health				(-11,703)	(-12,339)	(-18,132)
20 Health Care Services				(-38,960)	(-41,895)	(-43,061)
TOTALS, PROGRAMS	3,876.2	4,600.7	4,682.3	\$15,336,656	\$15,290,903	\$16,581,643
Reimbursements				-160,705	-127,923	-134,656
NET TOTALS, PROGRAMS				\$15,175,951	\$15,162,980	\$16,446,987
001 General Fund				6,175,991	5,859,573	5,742,122
014 Hazardous Waste Control Account, General Fund				7,080	4,602	-
044 Motor Vehicle Account, State Transportation Fund				349	343	355
070 Occupational Lead Poisoning Prevention Account, General Fund				-	1,166	1,339
074 Medical Waste Management Fund				-	-	916
075 Radiation Control Fund				-	-	5,784
076 Tissue Bank License Fund				-	324	313
080 Childhood Lead Poisoning Prevention Fund				-	4,711	4,526
082 Export Document Program Fund				-	-	121
092 Radon Contractor Certification Fund				-	22	20
129 Water Device Certification Special Account				69	72	70
135 AIDS Vaccine Research and Development Grant Fund				679	139	5
137 Vital Records Improvement Project Fund				1,221	1,755	1,557
177 Food Safety Fund				2,185	2,127	2,097
179 Environmental Laboratory Improvement Fund				1,507	1,898	1,923
203 Genetic Disease Testing Fund				35,634	47,829	60,436
227 Low-Level Radioactive Waste Disposal Fund				770	2,856	1,474
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				65,810	105,346	83,846
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				168,587	143,581	155,606
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				35,239	29,622	29,035
234 Research Account, Cigarette and Tobacco Products Surtax Fund				1,723	1,541	1,649
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				79,001	133,256	71,448
302 Large Water Systems Account, General Fund				3,965	3,796	-
306 Safe Drinking Water Account, General Fund				-	-	7,035
335 Registered Environmental Health Specialist Fund				267	189	197
455 Hazardous Substance Account, General Fund				5,554	5,336	-
478 Mosquitoborne Disease Surveillance Account				26	25	25
486 Emergency Clean Water Grant Fund				1,298	-	-
693 Emergency Services and Supplemental Payments Fund				189,664	120	107
823 California Alzheimer's Disease and Related Disorders Research Fund				587	587	572
834 Medi-Cal Inpatient Payment Adjustment Fund				784,900	1,021,706	917,984
888 State Legalization Impact Assistance Grant				45,294	75,028	256,774
890 Federal Trust Fund				7,479,174	7,619,356	9,008,913
896 County Medical Services Program Account, County Health Services Fund				89,360	95,057	89,621
900 Local Health Capital Expenditure Account, County Health Services Fund				17	17	17
942 Health Facilities Citation Penalties Account, Special Deposit Fund				-	1,000	1,000
945 California Breast Cancer Research Fund				-	-	100

10 PUBLIC AND ENVIRONMENTAL HEALTH

Program Objectives Statement

The objective of this program is to promote a healthy environment for Californians by:

- preventing and controlling infectious and chronic diseases,
- developing and implementing measures to reduce the impact of diseases,
- identifying health hazards resulting from foods, drugs, water, air, noise, ionizing radiation, and radiologic equipment,
- protecting the public from the dangers of these environmental hazards, and
- collecting and maintaining important vital and epidemiologic data such as births, deaths, cancer incidences and birth defects.

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Authority

Health and Safety Code, Sections 100–429.993, 1100–1157.2, 1190, 1442.5, 1603–1632, 1700–1721, 1797.152, 1900–2108, 2950–3125, 3180–3317, 3356–3507, 4010–4090, 7200–7208, 10000–10690, 10800–10806, 24160–24166.5, 25174.1, 25180.7, 25189.5, 25192, 25249.5, 25285, 25416, 25417, 25967, 25990–25994.8, 28475.5, 28741.5, 28744.5, 39606(b), 39650, 41980–41983;
Labor Code, Section 147.2;
Revenue and Taxation Code, Sections 18546–18548;
Welfare and Institutions Code, Sections 16800–16818, 16900–16909.1, 16915–16918, 16930–16997.1, 17000–17001, 17005, 17608.10, 17609–17609.1, 18375–18379.5;
Food and Agriculture Code, Sections 5029, 12980–12982, 14024, 14102, 14103.

10.10 Health Information and Strategic Planning

Program Element Statement

The objectives of the Health Information and Strategic Planning element are to provide financial support, professional consultation and assistance, direct administrative services, and advocacy and leadership for local health systems and issues. The components included in this element are Data Collection and Statistics, and Local Health Services.

10.20 Environmental Controls

Program Element Statement

The objectives of the Environmental Controls element are to identify and protect the public health from hazards in foods, drugs, water, air, noise, ionizing radiation and radiologic equipment. The components included in this element are Environmental Management, Food and Drug, Radiologic Health, and Drinking Water.

10.30 Public Health Services

Program Element Statement

The objectives of the Public Health Services Element are to prevent and control infectious and chronic diseases, and to develop and implement measures to reduce their impact. The components included in this element are Occupational Health, Epidemiological Studies, Health Risk Assessment, Chronic Diseases, Communicable Disease Control, and AIDS.

20 HEALTH CARE SERVICES

Program Objectives Statement

The objective of the Health Care Services Program is to provide for the health of citizens and other residents of the State by making available publicly financed health care to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest possible cost to government.

Functionally, Health Care Services is comprised of four elements: Medical Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

Authority

California Administrative Code, Sections 2890–2906, 2910–2914, 6800–6874, 51013, 51340, 51532;
California Code of Regulations, Title 22; Federal Law: Public Law 101–597 Section 24, Immigration Reform and Control Act of 1986;
Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC. 1302), 1902(a) (44) and 1905(a) (4) (B);
Government Code, Sections 11000–12000;
Health and Safety Code, Sections 150–155, 190–194, 209, 248–272, 275–284, 288–293, 300–303, 310, 320–327, 340–348, 429.35–429.36, 1100–1157.2, 1180–1189.111, 1200–1794.01, 1442.5, 3800 et seq.;
Welfare and Institutions Code, Sections 14000–14196, 14500 et seq., 16800.5–16818, 16900–17005, 17608.10–17609.1.

20.10 Medical Services (Medi-Cal)

Program Element Statement

The objective of the Medical Services (Medi-Cal) Element is to provide for the health of citizens and other residents of the State by making publicly financed health care available to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest cost to government.

Functionally, Medi-Cal is comprised of activities carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Health Systems Financing, and Audits and Investigations.

Major Budget Adjustments

In 1993–94, the following major budget adjustments are proposed:

- An increase of \$1,071,000 (\$536,000 General Fund, \$535,000 Federal Trust Fund), and 41 positions (19.8 personnel years) to continue and expand, in concert with counties, the identification of and recoveries from health insurance coverage held by Medi-Cal beneficiaries.
- An increase of \$1,058,000 (\$333,000 General Fund, \$725,000 Federal Trust Fund) and 18.5 positions (17.6 personnel years) to process Medi-Cal Treatment Authorization Requests (TARS).
- An increase of \$2,000,000 (\$1,000,000 General Fund, \$1,000,000 Federal Trust Fund) for the acquisition of external targeted case management services for high risk Medi-Cal beneficiaries.

MEDI-CAL BENEFIT EXPENDITURES

Health Benefits:	1991–92*	1992–93*	1993–94*
Professional Services.....	\$1,779,077	\$1,981,624	\$2,064,296
Prescription Drugs.....	825,445	799,764	1,021,708
Hospital Inpatient ***.....	4,812,806	5,368,495	5,353,518
SNF/ICF.....	1,801,505	2,050,330	2,142,055
State Hospitals.....	488,872	489,205	500,359

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1991-92*	1992-93*	1993-94*
Other Services	\$282,880	\$230,382	\$188,840
Prepaid Health Plans	327,168	509,612	782,630
Dental Services	248,195	340,004	346,511
Short-Doyle	87,058	212,413	212,064
EPSDT Health Assessments	86,706	115,905	138,132
County Organized Health Systems	118,042	149,213	164,691
Misc. Non-Fee-For-Service	123,601	373,621	792,158
Other:			
Medicare Buy-in	288,717	359,901	445,321
Audits & Lawsuits	1,006	16,825	415
Recoveries	-89,872	-83,593	-101,799
Totals, Health Benefits	\$11,181,206**	\$12,913,701	\$14,050,899

** Dollars do not reflect the one-time charge for changing Medi-Cal to accrual accounting in 1991-92.

*** Includes intergovernmental transfer payments and their federal match.

AVERAGE MONTHLY MEDI-CAL CASELOAD (PERSONS)

	1991-92	1992-93	1993-94
Public Assistance	3,549,200	3,756,500	3,946,300
Aged	(358,200)	(372,400)	(386,000)
Blind	(24,600)	(25,300)	(25,900)
Disabled	(574,000)	(626,500)	(681,000)
Families	(2,592,400)	(2,732,300)	(2,853,400)
Long Term Care	66,900	68,300	68,900
Aged	(54,800)	(55,800)	(56,000)
Blind	(200)	(300)	(300)
Disabled	(11,900)	(12,200)	(12,600)
Medically Needy	387,100	463,300	514,500
Aged	(34,700)	(36,100)	(37,400)
Blind	(200)	(300)	(300)
Disabled	(24,300)	(26,500)	(28,700)
Families	(327,900)	(400,400)	(448,100)
Medically Indigent	198,100	231,400	262,600
Children	(189,200)	(221,300)	(251,600)
Adults	(8,900)	(10,100)	(11,000)
Others	416,200	531,400	639,200
Totals	4,617,500	5,050,900	5,431,500

20.20 Licensing and Certification

Program Element Statement

Under the Licensing and Certification Program, the Department regulates the quality of care in approximately 6,000 public and private health facilities, clinics and agencies throughout the State. In addition, this program includes the licensure and inspection of approximately 2,400 laboratory facilities throughout the state. Also included under this element are support costs for Audits and Investigations.

20.30 County Health Services

Program Element Statement

This program element includes activities to provide funding to large and small/rural counties for hospital, physician and related health services. The components included in this element are California Healthcare for Indigents Program (CHIP), and the Rural Health Services program (RHS). The County Medical Services Program (CMSP), serving Medically Indigent Adults, is managed by the Department through contracts with participating small counties.

20.40 Primary Care and Family Health

Program Element Statement

This program element includes activities to assure access to comprehensive and coordinated family-centered, community based preventive and primary care services to women, infants, children, and families and to promote improvement in measurable health outcomes. The components included in this element are Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, California Children's Services, Genetic Disease Testing, Family Planning Services, and Women, Infants, and Children (WIC).

* Dollars in thousands.

LOCAL ASSISTANCE APPROPRIATION SUMMARY
(Dollars in Thousands)

	CATEGORY NAME	1991-92				1992-93				1993-94			
		TOTAL	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND	TOTAL	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND
10	PUBLIC AND ENVIRONMENTAL HEALTH												
10.10.010	Vital Records Improvement Project...	\$52	-	-	-	\$52 ^a	-	\$300	-	-	-	\$300 ^a	-
10.30.020	Childhood Lead Poison Prev.	-	-	-	-	-	-	2,315	-	-	-	2,315 ^b	-
10.30.040	Preventive Health Services To Aged.	2,870	\$2,870	-	-	-	-	1,252	\$1,252	\$843	-	-	-
10.30.040	Dental Health	-	-	-	-	-	-	1,614	1,614	-	-	-	-
10.30.040	Alzheimer's Disease	3,388	3,388	-	-	-	-	3,419	3,419	-	-	-	-
10.30.040	Smoking Prevention Program	38,793	-	-	-	\$38,793	-	71,991	-	-	-	-	\$45,962
10.30.050	Immunization Assistance	4,322	4,080	-	\$242	-	-	4,090	4,090	27,757	-	-	-
10.30.050	Tuberculosis Control	886	886	-	-	-	-	885	885	11,330	-	-	-
10.30.060	AIDS	\$1,920	\$1,920	-	-	-	-	49,280	49,280	20,734	-	-	-
10	Subtotal, Public and Environ Hlth...	\$102,231	\$63,144	-	\$242	\$52	\$38,793	\$135,146	\$60,540	\$60,664	-	\$2,615	\$45,962
20	HEALTH CARE SERVICES												
20.40.010	Rural Health	-	-	-	-	-	-	3,527	3,527	-	-	-	-
20.40.010	Children's Hospitals	1,419	-	-	-	1,419	-	1,189	-	-	-	-	1,295
20.40.010	Primary Care Clinics	20,094	4,126	-	-	15,968	-	16,012	459	-	-	-	13,814
20.40.010	Indian Health	2,886	2,886	-	-	-	-	2,996	2,996	-	-	-	-
20.40.010	Farmlaborer Health	1,043	1,043	-	-	-	-	1,038	1,038	-	-	-	-
20.40.015	Child Health Disability Prevention Program (CHDP)	51,974	29,068	-	-	22,906	-	68,272	33,462	55,369	-	500 ^b	34,056
20.40.020	Maternal and Child Health—(MCH) Grants	25,098	2,549	\$22,549	-	-	-	30,230	3,909	26,321	-	-	-
20.40.030	California Children's Services (CCS)	56,592	50,864	4,704	-	1,024 ^c	-	62,653	56,326	4,704	-	1,623 ^c	-
20.40.030	Genetically Handicapped Persons Program (GHPP)	10,889	10,814	-	-	75 ^d	-	11,975	11,916	-	-	59 ^d	-
20.40.050	Family Planning	56,007	55,018	-	989	-	-	61,871	61,871	-	-	-	66 ^d
20.40.060	Women, Infants and Children (WIC)	355,854	-	229,759	-	126,095 ^e	-	383,871	-	274,762	-	109,109 ^e	-
20.30.010	CHS Managed Counties	1,650	-	-	-	1,650	-	1,379	1,503	-	-	-	1,503
20.30.010	Public Health Subvention	30,964	873	496	29,595	-	-	1,293	708	585	-	-	-
20.30.010	Medically Indigent Services Program	16,325	16,325 ^e	-	-	-	-	-	-	-	-	-	-
20.30.010	County Medical Services Program (CMSP)	121,353	22,038	-	-	91,153 ^f	8,162	129,807	20,237	-	-	95,057 ^f	12,589
20.30.010	Rural County Health Services	4,477	-	-	-	4,477	-	3,527	-	-	-	3,527	3,488
20.30.010	California Healthcare for Indigents...	225,462	-	-	-	225,462 ^g	-	194,095	-	-	-	194,095 ^g	198,715 ^h
20.10	TOTAL, OLD PUBLIC HEALTH (MEDICAL SERVICES)	\$1,084,318	\$258,748	\$257,508	\$30,826	\$218,399	\$318,837	\$1,108,881	\$256,989	\$311,741	\$4,360	\$208,963	\$311,422
20.10	ELIGIBILITY (MEDI-CAL)												
20.10.10	Eligibility	455,729	189,848	260,892	-	-	4,989	639,494	217,452	410,364	8,482	-	3,319
20.10.30	Benefits	13,304,134	5,563,728	6,719,193	11,500	996,496 ^h	13,217	12,913,701	5,209,363	6,550,162	59,087	1,023,635 ⁱ	15,768
20.10.20	Payment Systems	75,003	25,404	49,249	-	-	350	99,411	27,898	70,261	38	14	1,200
20.10.20	Subtotal, Medi-Cal Services	\$13,834,866	\$5,778,980	\$7,029,334	\$11,500	\$996,496	\$18,556	\$13,652,606	\$5,454,713	\$7,030,787	\$67,607	\$1,023,649	\$20,287
20	Subtotal, Health Care Services	\$14,816,953	\$5,974,584	\$7,286,842	\$42,084	\$1,214,843	\$298,600	\$14,626,341	\$5,651,162	\$7,342,528	\$71,967	\$1,229,997	\$85,747
	TOTAL, LOCAL ASSISTANCE	\$14,919,184	\$6,037,728	\$7,286,842	\$42,326	\$1,214,895	\$337,393	\$14,761,487	\$5,711,702	\$7,342,528	\$71,967	\$1,233,612	\$86,774

^aVRIP Fund 4260-111-137^bChildhood Lead Poisoning Prevention Fund 4260-111-080^cCCS Enrollment Fees^dGHPP Family Repayments and Enrollment Fees^eHold Harmless Funding^fCounty Medical Svcs Prg Act (CMSP-896)^gReimbursements—WIC Rebates & Recoveries^hEmer Svcs and Supp Pymts (693: \$189,587), m/c Inpatient Pymt (834: \$784,896), Reimb (\$22,083)ⁱMedi-Cal Inpatient Payment (834: \$1,021,042), Reimb (\$2,593)^jMedi-Cal Inpatient Payment (834)^kTotal CHIP expenditures reduced by amount transferred to CMSP

LOCAL ASSISTANCE CHART
Cigarette and Tobacco Products Surtax Fund
(Dollars in Thousands)

Cigarette and Tobacco Products Surtax Fund Category	FY 1991/92				FY 1992/93				FY 1993/94						
	Total	231 Health Education Account	232 Hospital Services Account	233 Physician Services Account	236 Unallo- cated Account	Total	231 Health Education Account	232 Hospital Services Account	233 Physician Services Account	236 Unallo- cated Account	Total	231 Health Education Account	232 Hospital Services Account	233 Physician Services Account	236 Unallo- cated Account
10.30 PUBLIC HEALTH SERVICES															
10.30.040 Competitive Grants.....	\$1,093	\$1,093	-	-	-	\$29,916	\$29,916	-	-	-	\$12,865	\$12,865	-	-	-
10.30.040 Media Campaigns.....	16,000	16,000	-	-	-	15,361	15,361	-	-	-	13,011	13,011	-	-	-
10.30.040 Local Lead Agencies.....	21,700	21,700	-	-	-	26,714	26,714	-	-	-	20,086	20,086	-	-	-
Subtotal, Public Health Services.....	\$38,793	\$38,793	-	-	-	\$71,991	\$71,991	-	-	-	\$45,962	\$45,962	-	-	-
20.40 PRIMARY CARE AND FAMILY HEALTH															
20.40.010 Clinic Grants.....	15,968	-	-	\$2,994	\$12,974	15,553	-	-	\$2,430	\$13,123	13,814	-	-	\$2,353	\$11,461
20.40.010 Children's Hospitals.....	1,419	-	\$1,419	-	-	1,189	-	\$1,189	-	-	1,295	-	\$1,295	-	-
20.40.015 Child Health Disability Prevention Program.....	22,906	22,906	-	-	-	28,941	28,941	-	-	-	34,056	34,056	-	-	-
Subtotal, Primary Care and Family Health.....	\$40,293	\$22,906	\$1,419	\$2,994	\$12,974	\$45,683	\$28,941	\$1,189	\$2,430	\$13,123	\$49,165	\$34,056	\$1,295	\$2,353	\$11,461
20.30 COUNTY HEALTH SERVICES															
20.30.010 CHS Managed Counties.....	1,650	-	1,650	-	-	1,379	-	1,379	-	-	1,503	-	1,503	-	-
20.30.010 County Medical Services Program (CMSP).....	9,418	-	4,961	1,986	2,471	9,582	-	4,961	1,986	2,635	12,018	-	4,961	1,986	5,071
20.30.010 California Healthcare for the Indigents Program.....	226,000	-	153,548	21,801	50,651	194,666	-	128,517	15,428	50,721	199,286	-	140,046	14,943	44,297
20.30.010 Rural County Health Services.....	4,477	-	2,011	1,219	1,247	3,527	-	1,510	840	1,177	3,488	-	1,646	814	1,028
Subtotal, County Health Services.....	\$241,545	-	\$162,170	\$25,006	\$54,369	\$209,154	-	\$136,367	\$18,254	\$54,533	\$216,295	-	\$148,156	\$17,743	\$50,396
20.10 MEDI-CAL SERVICES															
20.10.010 Eligibility.....	4,989	205	1,023	1,771	1,990	3,196	201	1,006	1,739	250	3,319	201	1,006	1,739	373
20.10.020 Payment Systems.....	350	-	-	350	-	1,200	-	-	-	1,200	1,200	-	-	-	1,200
20.10.030 Benefits.....	13,217	542	2,709	4,692	5,274	14,665	799	3,994	6,907	2,965	15,768	799	3,994	6,907	4,068
20.10.030 Benefits OBRA.....	-	-	-	-	-	56,789	-	-	-	56,789	-	-	-	-	-
Subtotal, Medi-Cal Services.....	\$18,556	\$747	\$3,732	\$6,813	\$7,264	\$75,850	\$1,000	\$5,000	\$8,646	\$61,204	\$20,287	\$1,000	\$5,000	\$8,646	\$5,641
TOTAL, ALL PROGRAMS.....	\$339,187	\$62,446	\$167,321	\$34,813	\$74,607	\$402,678	\$101,932	\$142,556	\$29,330	\$128,860	\$331,709	\$81,011	\$154,451	\$28,742	\$67,498

4260 DEPARTMENT OF HEALTH SERVICES—Continued

30 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, legal services and administrative support services to departmental programs. This program is carried out by the Executive Division, Legal Office, Office of Civil Rights, the Administration Division, and program division offices.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized Positions	3,876.2	5,115.4	5,082.4	\$158,334	\$195,677	\$198,478
PLP salary adjustment	-	-	-	-	-6,346	-1,477
Totals, Adjusted Authorized Positions ..	3,876.2	5,115.4	5,082.4	\$158,334	\$189,331	\$197,001
Workload and Administrative Adjustments	-	31.3	-	-	1,083	-
Reductions in Authorized Positions	-	-319.1	-345.7	-	-709	-1,213
Proposed New Positions	-	263.8	468.8	-	1,480	7,954
Partial Year Adjustments	-	-12.4	-31.0	-	-399	-746
Totals, Adjustments	-	-36.4	92.1	-	\$1,455	\$5,995
101001 Totals, Salaries and Wages	3,876.2	5,079.0	5,174.5	\$158,334	\$190,786	\$202,996
105141 Estimated Salary Savings	-	-478.3	-492.2	-	-16,671	-17,071
PLP salary savings adjustment	-	-	-	-	759	174
Total Estimated Salary Savings	-	-478.3	-492.2	-	-\$15,912	-\$16,897
Net Totals, Salaries & Wages ..	3,876.2	4,600.7	4,682.3	\$158,334	\$174,874	\$186,099
103101 Staff Benefits	-	-	-	44,804	47,937	47,327
PLP staff benefits adjustment **	-	-	-	-	-599	-25
Total Staff Benefits	-	-	-	\$44,804	\$47,338	\$47,302
100000 Totals, Personal Services	3,876.2	4,600.7	4,682.3	\$203,138	\$222,212	\$233,401
OPERATING EXPENSES AND EQUIPMENT						
Travel—Out-of-State				352	967	1,058
Consulting and Professional Services—External				56,282	68,288	77,175
Equipment				4,973	6,970	5,478
Other items of expense				100,553	118,591	120,692
300000 Totals, Operating Expenses and Equipment				\$162,160	\$194,816	\$204,403
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				33	-	-
Special Projects				52,140	112,388	56,158
Totals, Special Items of Expense				\$52,173	\$112,388	\$56,158
TOTALS, EXPENDITURES				\$417,471	\$529,416	\$493,962
Reimbursements (State Operations)				-11,030	-11,970	-22,236
Reimbursements (State Special Projects)				-398	-2,555	-1,200
Totals, Reimbursements				-\$11,428	-\$14,525	-\$23,436
TOTALS, EXPENDITURES				\$406,043	\$514,891	\$470,526

** Excludes General Fund Retirement Reduction adjustments related to the Personal Leave Program.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support)	\$171,666	\$148,737	\$145,599
005 Budget Act appropriation (Loan to childhood Lead Poisoning Prevention Fund)	-	(3,603)	-
010 Budget Act appropriation (Loan to Low Level Radioactive Waste Disposal Fund)	-	(2,650)	-
Allocation from Chapter 1251, Statutes of 1990 (PERS Care Retirement) ...	12	-	-
Allocation for contingencies or emergencies	1,174	-	-
Reduction per Sections 1.20 and 3.90	-25,022	-	-
Reduction per Section 3.60(a)	-1,176	-1,015	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	291	-

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

		1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:				
Salary and staff benefits reduction (excluding retirement)		-	-2,858	-
Restoration of travel reduction per Section 14.65		-	1,283	-
Transfer from Local Assistance				
Item 4260-101-001 per Section 6(a) Chapter 95, Statutes of 1991		806	-	-
Transfer to Legislative Claims (9670)		-40	-19	-
Transfer to the Office of Environmental Health Hazard Assessment per Governor's Reorganization Plan #1				
		-4,003	-	-
Pending Legislation		-	-29	-
Prior year balances available:				
Chapter 1473, Statutes of 1984		21	-	-
Chapter 1428, Statutes of 1985, Section 3(a) (2)		800	-	-
Chapter 1463, Statutes of 1986, as reappropriated by Items 4260-491, Budget Act of 1988, 4260-490(2), Budget Act of 1989 and 4260-490(1), Budget Acts of 1990, 1991, and 1992		1,000	1,000	-
Chapter 112, Statutes of 1988 as amended by Chapter 372, Statutes of 1988		50	-	-
Chapter 793, Statutes of 1989		80	80	-
Chapter 1200, Statutes of 1989		593	401	-
Totals Available		\$145,961	\$147,871	\$145,599
Balance available in subsequent years		-1,481	-	-
Unexpended balance, estimated savings		-6,217	-	-
TOTALS, EXPENDITURES		\$138,263	\$147,871	\$145,599
014 Hazardous Waste Control Account, General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$8,961	\$4,714	-
Reduction per Section 3.60(a)		-46	-38	-
PLP Adjustment for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)		-	11	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)		-	-133	-
Restoration of travel reduction per Section 14.65		-	48	-
Transfer to the Office of Environmental Health Hazards Assessment per Governor's Reorganization Plan #1				
		-1,408	-	-
Transfer to Toxic Substances Control per Governor's Reorganization Plan #1				
		-227	-	-
Totals Available		\$7,280	\$4,602	-
Unexpended balance, estimated savings		-200	-	-
TOTALS, EXPENDITURES		\$7,080	\$4,602	-
044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$352	\$352	\$355
Reduction per Section 3.60(a)		-3	-3	-
PLP Adjustment for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)		-	1	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)		-	-7	-
TOTALS, EXPENDITURES		\$349	\$343	\$355
070 Occupational Lead Poisoning Prevention Account, General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$1,135	\$1,339
005 Budget Act appropriation (loan repayment)		-	(293)	-
Reduction per Section 3.60(a)		-	-4	-
PLP Adjustment for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)		-	1	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)		-	-11	-
Restoration of travel reduction per Section 14.65		-	45	-
Allocation for contingencies or emergencies		\$50	-	-
Totals Available		\$50	\$1,166	\$1,339
Unexpended balance, estimated savings		-50	-	-
TOTALS, EXPENDITURES		-	\$1,166	\$1,339
074 Medical Waste Management Fund				
APPROPRIATIONS				
001 Budget Act appropriation (expenditures)		-	-	\$916

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1991-92*	1992-93*	1993-94*
075 Radiation Control Fund			
APPROPRIATION			
001 Budget Act appropriation (expenditures)	-	-	\$5,784
076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$336	\$313
Reduction per Section 3.60(a)	-	-3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-9	-
TOTALS, EXPENDITURES	-	\$324	\$313
080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,902	\$1,711
Reduction per Section 3.60(a)	-	-11	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-38	-
Restoration of travel reduction per Section 14.65	-	40	-
005 Budget Act appropriation (loan from the General Fund)	-	(3,603)	-
TOTALS, EXPENDITURES	-	\$1,896	\$1,711
082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$121
092 Radon Contractor Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$24	\$20
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	-	\$22	\$20
129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$73	\$70
Reduction per Section 3.60(a)	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Totals Available	\$117	\$72	\$70
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$69	\$72	\$70
135 AIDS Vaccine Research and Development Grant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$206	\$119	\$5
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
Prior year balance available:			
Chapter 1052, Statutes of 1989	498	24	-
Totals Available	\$703	\$139	\$5
Balance available in subsequent years	-24	-	-
TOTALS, EXPENDITURES	\$679	\$139	\$5
137 Vital Records Improvement Project Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,719	\$1,470	\$1,257
005 Budget Act appropriation (transfer to the General Fund)	(12,700)	(1,500)	-
Reduction per Section 3.60(a)	-8	-9	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-27	-
Restoration of travel reduction per Section 14.65	-	19	-
Totals Available	\$1,711	\$1,455	\$1,257
Unexpended balance, estimated savings	-542	-	-
TOTALS, EXPENDITURES	\$1,169	\$1,455	\$1,257

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

164 Outer Continental Shelf Land Act Sec. 8(g) Revenue Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$210	-	-
Transfer to the Office of Environmental Health, Hazard Assessment per Governor's Reorganization Plan #1	-210	-	-
TOTALS, EXPENDITURES	-	-	-

177 Food Safety Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,128	\$2,477	\$2,097
Reduction per Section 3.60(a)	-14	-19	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and Staff benefits reduction (including retirement)	-	-54	-
Totals Available	\$3,114	\$2,409	\$2,097
Unexpended balance, estimated savings	-929	-282	-
TOTALS, EXPENDITURES	\$2,185	\$2,127	\$2,097

179 Environmental Laboratory Improvement Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,941	\$1,957	\$1,923
Reduction per Section 3.60(a)	-15	-14	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-48	-
Totals Available	\$1,926	\$1,898	\$1,923
Unexpended balance, estimated savings	-419	-	-
TOTALS, EXPENDITURES	\$1,507	\$1,898	\$1,923

182 Electromagnetic Field Study Fund

APPROPRIATIONS

005 Budget Act appropriation (transfer to General Fund)	-	-	(\$7)
Prior year balance available:			
Chapter 1551, Statutes of 1988	\$7	-	-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	-	-	-

203 Genetic Disease Testing Fund

APPROPRIATIONS

001 Budget Act appropriation	\$39,747	\$47,983	\$60,436
Allocation from Ch 1251/90 (PERS CARE retirement)	1	-	-
Reduction per Section 3.60(a)	-56	-61	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	12	-
PLP Adjustments for Represented:			
Salary and Staff benefits reduction (including retirement)	-	-214	-
Restoration of travel reduction per Section 14.65	-	109	-
Totals Available	\$39,692	\$47,829	\$60,436
Unexpended balance, estimated savings	-4,058	-	-
TOTALS, EXPENDITURES	\$35,634	\$47,829	\$60,436

227 Low-Level Radioactive Waste Disposal Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,300	\$3,746	\$1,474
Reduction per Section 3.60(a)	-8	-9	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-24	-
Restoration of travel reduction per Section 14.65	-	68	-
Totals Available	\$1,292	\$3,783	\$1,474
Unexpended balance, estimated savings	-522	-927	-
TOTALS, EXPENDITURES	\$770	\$2,856	\$1,474

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

231 Health Education Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,464	-	-
Reduction of expenditure authority per Section 28 of the Budget Act	-1,464	-	-
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41	3,478	\$3,478	\$3,478
Revised expenditure per Chapter 278, Statutes of 1991, Section 43	-	-139	-650
Prior year balance available:			
Chapter 278, Statutes of 1991, Section 27 as amended by Chapter 1170, Statutes of 1991, Section 39	-	103	-
Totals Available	\$3,478	\$3,442	\$2,828
Balance available in subsequent years	-103	-	-
Unexpended balance, estimated savings	-11	-28	-
TOTALS, EXPENDITURES	\$3,364	\$3,414	\$2,828

232 Hospital Services Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,268	-	-
Reduction of expenditure authority per Section 28 of the Budget Act	-1,268	-	-
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41	1,268	\$1,268	\$1,268
Revised expenditure per Chapter 278, Statutes of 1991, Section 43	-	-208	-113
Totals Available	\$1,268	\$1,060	\$1,155
Unexpended balance, estimated savings	-2	-35	-
TOTALS, EXPENDITURES	\$1,266	\$1,025	\$1,155

233 Physician Services Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$428	-	-
Reduction of expenditure authority per Section 28 of the Budget Act	-428	-	-
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41	428	\$428	\$428
Revised expenditure per Chapter 278, Statutes of 1991, Section 43	-	-126	-135
Totals Available	\$428	\$302	\$293
Unexpended balance, estimated savings	-2	-10	-
TOTALS, EXPENDITURES	\$426	\$292	\$293

234 Research Account, Cigarette and Tobacco Products Surtax
Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,733	\$1,539	\$1,649
Reduction per Section 3.60(a)	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
Restoration of travel reduction per Section 14.65	-	7	-
Totals Available	\$1,731	\$1,545	\$1,649
Unexpended balance, estimated savings	-8	-4	-
TOTALS, EXPENDITURES	\$1,723	\$1,541	\$1,649

236 Unallocated Account, Cigarette and Tobacco Products Surtax
Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$899	-	-
Reduction of expenditure authority per Section 28 of the Budget Act	-899	-	-
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41	4,523	\$4,523	\$4,523
Revised expenditure per Chapter 278, Statutes of 1991, Section 43	-	-	-573
Totals Available	\$4,523	\$4,523	\$3,950
Unexpended balance, estimated savings	-129	-127	-
TOTALS, EXPENDITURES	\$4,394	\$4,396	\$3,950

302 Large Water Systems Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$4,002	\$3,916	-
005 Budget Act appropriation (transfer to Safe Drinking Water Account)	-	-	(393)
Reduction per Section 3.60(a)	-37	-34	-

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	\$11	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-97	-
TOTALS, EXPENDITURES	\$3,965	\$3,796	-
306 Safe Drinking Water Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$7,035
335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$186	\$197
Reduction per Section 3.60(a)	-2	-1	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
Restoration of travel reduction per Section 14.65	-	7	-
TOTALS, EXPENDITURES	\$267	\$189	\$197
455 Hazardous Substance Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,904	\$5,419	-
Reduction per Section 3.60(a)	-33	-30	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	8	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-100	-
Restoration of travel reduction per Section 14.65	-	39	-
Transfer to the Office of Environmental Health Hazard Assessment per Governor's Reorganization Plan #1	-244	-	-
Transfer to Toxic Substance Control per Governor's Reorganization Plan #1	-73	-	-
TOTALS, EXPENDITURES	\$5,554	\$5,336	-
478 Mosquitoborne Disease Surveillance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$25	\$25
Totals Available	\$36	\$25	\$25
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$26	\$25	\$25
486 Emergency Clean Water Grant Fund			
APPROPRIATIONS			
005 Budget Act appropriation (transfer to the General Fund)	-	-	(\$241)
Prior year balance available:			
Chapter 1428, Statutes of 1985	\$1,528	-	-
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$1,298	-	-
693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$123	\$107
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
Increase per Provision 2 and 3 of Item 4260-001-693, Budget Act of 1991	250	-	-
Transfer to California Medical Assistance Commission per Chapter 996, Statutes of 1989 and Provision 2 of Item 4260-001-693, Budget Act of 1991	-250	-	-
Totals Available	\$108	\$120	\$107
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$77	\$120	\$107
823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$588	\$588	\$572
Reduction per Section 3.60(a)	-1	-1	-

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	\$1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
TOTALS, EXPENDITURES	\$587	\$587	\$572
834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$668	\$712
Reduction per Section 3.60(a)	-	-3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-10	-
Restoration of travel reduction per Section 14.65	-	9	-
Chapter 279, Statutes of 1991	\$750	-	-
Totals Available	\$750	\$664	\$712
Unexpended balance, estimated savings	-676	-	-
TOTALS, EXPENDITURES	\$74	\$664	\$712
888 State Legalization Impact Assistance Grant^f			
APPROPRIATIONS			
Allocation from Control Section 23.50	\$2,990	\$3,080	-
Reduction per Section 3.60(a)	-22	-16	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
TOTALS, EXPENDITURES	\$2,968	\$3,061	-
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$130,025	\$150,187	\$209,102
Increased expenditure authority per Chapter 279, Statutes of 1991, Section 6.	657	-	-
Allocation from Ch 1251, Statutes of 1990 (PERS CARE retirement)	9	-	-
Reduction per Section 3.60(a)	-937	-994	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	218	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2,904	-
Restoration of travel reduction per Section 14.65	-	919	-
Transfer to and from Local Assistance Item 4260-101-890, per Chapter 95, Statutes of 1991	1,499	-	-
Budget adjustment	-6,248	1,231	-
005 Budget Act appropriation (special projects) **	108,877	109,151	-
Restoration of travel reduction per Section 14.65	-	229	-
Budget adjustment	-56,737	453	-
007 Budget Act appropriation (flow-through)	18,089	18,289	18,239
Chapter 1179, Statutes of 1991, Section 4	-	49	125
Budget adjustment	-2,902	-	-
TOTALS, EXPENDITURES	\$192,332	\$276,828	\$227,466
** In 1993-94, Special Projects are budgeted in 4260-001-890 and 4260-111-890.			
899 County Health Services Account, County Health Services Fund			
APPROPRIATIONS			
005 Budget Act appropriation (transfer to the General Fund) (expenditures)	-	-	(\$1,604)
900 Local Health Capital Expenditure Account, County Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$9	\$17
Restoration of travel reduction per Section 14.65	-	8	-
005 Budget Act appropriation (transfer to the General Fund)	(2,474)	-	(1,000)
TOTALS, EXPENDITURES	\$17	\$17	\$17
901 Medically Indigent Services Program Account, County Health Services Fund			
APPROPRIATIONS			
005 Budget Act appropriation (transfer to the General Fund) (expenditures)	-	-	(\$191)

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

942 Health Facilities Citation Penalties Account, Special Deposit Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
002 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES	-	\$1,000	\$1,000

945 California Breast Cancer Research Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$406,043	\$514,891	\$470,526

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
Public and Environmental Health	\$102,231	\$135,146	\$169,785
Public Health Services	(50,259)	(85,566)	(99,471)
AIDS	(51,920)	(49,280)	(70,014)
Vital Records Improvement Project	(52)	(300)	(300)
Health Care Services	982,087	973,735	985,389
Primary Care and Family Health Services	(581,856)	(643,634)	(655,763)
County Health Services	(400,231)	(330,101)	(329,626)
Medi-Cal Services	13,834,867	13,652,606	14,932,507
Eligibility—County Administration	(455,729)	(639,494)	(752,276)
Benefits	(13,298,804)	(12,906,336)	(14,041,140)
Payment systems	(75,003)	(99,411)	(129,332)
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c) (5), capital debt	(5,331)	(7,365)	(9,759)
TOTALS, EXPENDITURES	\$14,919,185	\$14,761,487	\$16,087,681
Reimbursements, prior year (Medical Assistance Program)	-22,083	-2,607	-
Reimbursements (Public Health)	-127,194	-110,791	-111,220
NET TOTALS, EXPENDITURES	\$14,769,908	\$14,648,089	\$15,976,461

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
101 Budget Act appropriation—Medi-Cal	\$5,527,328	\$4,956,998	\$5,325,259
Eligibility (County administration)	(189,848)	(211,573)	(267,938)
Benefits (Medical care and services)	(5,317,869)	(4,725,618)	(5,027,751)
Fiscal Intermediary Management	(19,611)	(19,807)	(29,570)
Allocation for contingencies and emergencies	187,097	475,481	-
Transfer to State Operations Item 4260-001-001, per Section 16 of Chapter 95, Statutes of 1991	-5,244	-	-
Transfer from State Operations Item 4260-001-001, per Section 15 of Chapter 95, Statutes of 1991	4,438	-	-
Transfer to Item 4440-101-001, Budget Act of 1991, per Chapter 1000, Statutes of 1991	-416	-	-
Transfer from Item 4300-101-001, Budget Act of 1992, per Provision 1 of that Item	-	18,551	-
102 Budget Act appropriation, capital debt	-	2,764	4,880
Allocation for contingencies and emergencies, capital debt per Health and Welfare Code Section 14085.5	2,666	919	-
106 Budget Act appropriation (LTC rate adjustment—Medi-Cal) for transfer to Item 4260-101-001	63,111	-	-
111 Budget Act appropriation (Public Health)	246,764	253,828	266,384
Chronic Diseases	(6,289)	(6,289)	(6,289)
Communicable Disease Control	(4,975)	(4,975)	(4,975)
Acquired Immune Deficiency Syndrome (AIDS)	(49,280)	(49,280)	(49,280)
Family Health Services*/Primary Care and Family Health**	(269,191)*	(169,823)**	(187,006)**
Reimbursements—Family Health Services, WIC	(-103,709)	-	-
Reimbursements—Family Health Services, CCS Enrollment Fees	(-4,890)	(-4,004)	(-2,111)
Rural and Community Health Services*/County Health Services**	(112,406)*	(27,465)**	(20,945)**
Reimbursements—Rural and Community Health, County Medical Services Program	(-86,778)	-	-
Allocation for contingencies and emergencies	26,142	3,165	-
Transfer to Legislative Claims (9670)	-	-4	-
Totals Available	\$6,051,886	\$5,711,702	\$5,596,523
Unexpended balance, estimated savings	-14,158	-	-
TOTALS, EXPENDITURES	\$6,037,728	\$5,711,702	\$5,596,523

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
111 Budget Act appropriation (expenditures)	-	\$2,815	\$2,815

137 Vital Records Improvement Project Fund

APPROPRIATIONS			
111 Budget Act appropriation	\$300	\$300	\$300
Unexpended balance, estimated savings	-248	-	-
TOTALS, EXPENDITURES	\$52	\$300	\$300

231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41	\$93,166	\$93,166	\$93,166
Reduction per Section 21.50, Budget Act of 1992	-4,800	-14,857	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43	4,800	5,896	-12,148
Prior year balance available:			
Chapter 278, Statutes of 1991, Section 27 as amended by Chapter 1170, Statutes of 1991, Section 39	-	17,727	-
Chapter 51, Statutes of 1990	1	-	-
Totals Available	\$93,167	\$101,932	\$81,018
Balance available in subsequent year	-17,727	-	-
Unexpended balance, estimated savings	-12,994	-	-
TOTALS, EXPENDITURES	\$62,446	\$101,932	\$81,018

232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41	\$166,942	\$166,942	\$166,942
Chapter 1170, Statutes of 1991, Sections 45, 46, and 47	1,650	1,650	1,650
Revised expenditure per Chapter 278, Statutes of 1991, Section 43	-	-26,036	-14,141
Totals Available	\$168,592	\$142,556	\$154,451
Unexpended balance, estimated savings	-1,271	-	-
TOTALS, EXPENDITURES	\$167,321	\$142,556	\$154,451

233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41	\$37,090	\$37,090	\$37,090
Revised expenditure per Chapter 278, Statutes of 1991, Section 43	-	-7,760	-8,348
Totals Available	\$37,090	\$29,330	\$28,742
Unexpended balance, estimated savings	-2,277	-	-
TOTALS, EXPENDITURES	\$34,813	\$29,330	\$28,742

236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41	\$77,192	\$77,192	\$77,192
Revised expenditure per Chapter 278, Statutes of 1991, Section 43	-	-5,121	-9,694
Section 21.50(a), (b), and (c), Budget Act of 1992	-	56,789	-
Totals Available	\$77,192	\$128,860	\$67,498
Unexpended balance, estimated savings	-2,585	-	-
TOTALS, EXPENDITURES	\$74,607	\$128,860	\$67,498

470 Special Financing Account

APPROPRIATIONS			
106 Budget Act appropriation (transfer balance of fund to the General Fund) (expenditures)	-	(\$156)	-

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

693 Emergency Services and Supplemental Payments Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$72,000	-	-
Increased expenditure authority per Provision 1	132,450	-	-
Totals Available	\$204,450	-	-
Unexpended balance, estimated savings	-14,863	-	-

TOTALS, EXPENDITURES

\$189,587	-	-
-----------	---	---

834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS

Government Code Section 13340 (Chapter 279, Statutes of 1991) (expenditures)	\$784,826	\$1,021,042	\$917,272
------------------------------------------------------------------------------------	-----------	-------------	-----------

848 Health Care for the Indigent Program Account, County Health Services Fund ^e

APPROPRIATIONS

Welfare and Institutions Code Section 16940	\$226,000	\$194,666	\$199,286
Less funding provided by:			
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-153,548	-128,517	-140,046
Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-21,801	-15,428	-14,943
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-50,651	-50,721	-44,297

TOTALS, EXPENDITURES

-	-	-
---	---	---

888 State Legalization Impact Assistance Grant Fund (SLIAG)

APPROPRIATIONS

Allocation from Control Section 23.50	\$42,326	\$71,967	\$256,774
(Infectious Disease)	(242)	-	-
(Family Health Services)	(989)	-	(680)
(Rural and Community Health Services)	(29,595)	(4,360)	(2,180)
(Medical Care Services—Medi-Cal)	(11,500)	(67,607)	(253,914)

TOTALS, EXPENDITURES

\$42,326	\$71,967	\$256,774
----------	----------	-----------

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation (Medical Assistance Program—Medi-Cal) ..	\$6,072,684	\$6,590,330	\$8,379,413
Eligibility (County Administration)	(236,289)	(278,861)	(476,947)
Benefits (Medical Care and Services)	(5,787,192)	(6,266,392)	(7,804,026)
Fiscal Intermediary Management	(49,203)	(45,077)	(98,440)
Transfer to State Operations Item 4260-001-890 per Section 16 of Chapter 95, Statutes of 1991	-923	-	-
Budget adjustment (Medi-Cal)	876,609	419,405	-
102 Budget Act appropriation, capital debt	-	2,763	4,879
Budget adjustment (Medi-Cal)—capital debt per Health and Welfare Code Section 14085.5)	2,665	919	-
103 Budget Act appropriation (Refugees—Medi-Cal)	13,801	14,982	26,603
Budget adjustment (Refugees—Medi-Cal)	673	2,388	-
106 Budget Act appropriation (LTC Rate Adjustment—Medi-Cal)	63,825	-	-
111 Budget Act appropriation (Public Health)	247,020	311,741	370,552
County Health Services	(585)	(585)	(585)
Family Health */Primary Care and Family Health **	(350,144)*	(420,165)**	(418,412)**
Chronic Diseases	-	-	(843)
Communicable Diseases	-	-	(39,087)
AIDS	-	-	(20,734)
Reimbursements—WIC	(-103,709)	(-109,009)	(-109,109)
Chapter 803, Statutes of 1991, Section 3 (Maternal and Child Health)	300	-	-
Budget adjustments	10,188	-	-

TOTALS, EXPENDITURES

\$7,286,842	\$7,342,528	\$8,781,447
-------------	-------------	-------------

896 County Medical Services Program Account, County Health Services Fund

APPROPRIATIONS

Welfare and Institutions Code Section 16709	\$121,353	\$129,807	\$124,627
Less funding provided by:			
General Fund	-22,038	-20,237	-20,237
State Legalization Impact Assistance (SLIAG) Grant Fund	-	-4,360	-2,180
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-4,961	-4,961	-4,961
Physicians Services Account, Cigarette and Tobacco Products Surtax Fund	-1,986	-1,986	-1,986
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-2,471	-2,635	-5,071
Health Care for the Indigent Program Account, County Health Services Fund	-436	-571	-571
Child Health and Disability Prevention Treatment Account	-101	-	-

TOTALS, EXPENDITURES

\$89,360	\$95,057	\$89,621
----------	----------	----------

* Dollars in thousands.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

899 County Health Services Account, County Health Services Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Welfare and Institutions Code Section 16702	(\$984)	-	-
901 Medically Indigent Services Account, County Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 16703	(\$1,020)	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,769,908	\$14,648,089	\$15,976,461
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$15,175,951	\$15,162,980	\$16,446,987

STATE BUILDING PROGRAM
EXPENDITURES

Actual	Estimated	Proposed
1991-92*	1992-93*	1993-94*

94 CAPITAL OUTLAY

The Department of Health Services owns and operates laboratory facilities at four locations in California: Berkeley, Los Angeles, Fairfield, and Fresno. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State and provides laboratory reference and testing services.

The Department has begun implementation of the recommendations presented in its 10-year Laboratory Facilities Plan through: (1) development of a schematic design package for a renovation project at the Berkeley laboratory facility; and (2) continuation of a renovation project for the Los Angeles facility.

PROGRAM ELEMENTS

Major Projects

94.60 RICHMOND LABORATORY			
94.60.030 New Richmond Laboratory	-	\$230 ^P	\$1,506 ^{Ps}
94.80 LOS ANGELES LABORATORY			
94.80.020 Renovation of Los Angeles Laboratory	-	-	3,027 ^{Wck}
Totals, Major Projects	-	\$230	\$4,533
Minor Projects			
94.50.010 Minor Projects	\$443 ^{PWck}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$433	\$230	\$4,533
036 Special Account for Capital Outlay ^k	443	-	3,027
660 Public Building Construction Fund ^s	-	230	1,506

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	\$443	-	\$3,027
660 Public Building Construction Fund ^s			
Prior year balance available:			
Chapter 1584, Statutes of 1990	\$54,500	\$54,500	\$54,270
Balance available in subsequent years	-54,500	-54,270	-52,764
TOTALS, EXPENDITURES	-	\$230	\$1,506
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$443	\$230	\$4,533

* Dollars in thousands.

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

Program Objectives Statement

The purpose of the Commission is to negotiate contracts with health care service providers to deliver health care services to Medi-Cal beneficiaries. The Commission's objective is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and maintains access to quality health care for beneficiaries.

The major activities of the Commission and its staff are: 1) the negotiation of contracts with hospitals for inpatient services statewide; 2) the development and negotiation of contracts with county health systems; and 3) the development and negotiation of contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis.

In 1991-92, the Commission was involved in 350 negotiations and renegotiations of inpatient hospital contracts involving 256 hospitals. In addition, the Commission is responsible for continued negotiations with the San Mateo Health Plan and its prepaid, at-risk contract for health care services for Medi-Cal beneficiaries. The Commission anticipates the hospital inpatient contract activity to continue and increase in the 1992-93 and 1993-94 fiscal years. The Governor's initiative in 1991-92 to expand the use of managed care in Medi-Cal, embodied in Chapter 95, Statutes of 1991, has increased substantially the Commission's activities with county health systems and health care plans.

Authority

Chapter 329, Statutes of 1982; Chapter 996, Statutes of 1989; and Chapter 95, Statutes of 1991.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Medical Assistance Commission	21.8	25.0	25.0	\$1,758	\$2,052	\$2,077
Reimbursements				- 772	- 1,026	- 1,038
NET TOTALS, PROGRAMS				\$986	\$1,026	\$1,039
001 General Fund				736	1,026	1,039
693 Disproportionate Share and Emergency Services Fund				250	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	21.8	26.4	26.4	\$1,109	\$1,352	\$1,355
PLP Salary adjustment	-	-	-	-	- 2	20
101001 Totals, Salaries and Wages	21.8	26.4	26.4	\$1,109	\$1,350	\$1,375
105141 Estimated salary savings	-	- 1.4	- 1.4	-	- 50	- 50
Net Totals, Salaries and Wages	21.8	25.0	25.0	\$1,109	\$1,300	\$1,325
103101 Staff benefits	-	-	-	280	289	290
PLP Staff benefits adjustment	-	-	-	-	-	3
Totals, Staff Benefits	-	-	-	\$280	\$289	\$293
100000 Totals, Personal Services	21.8	25.0	25.0	\$1,389	\$1,589	\$1,618
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state	-	-	-	-	\$4	\$4
Cons & prof svcs—external	-	-	-	-	2	-
Equipment	-	-	-	\$29	34	26
Other	-	-	-	340	423	429
300000 Totals, Operating Expenses and Equipment	-	-	-	\$369	\$463	\$459
TOTALS, EXPENDITURES				\$1,758	\$2,052	\$2,077
Reimbursements				- 772	- 1,026	- 1,038
NET TOTALS, EXPENDITURES				\$986	\$1,026	\$1,039

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$982	\$1,019	\$1,039
Reduction per Sections 1.20 and 3.90	- 91	-	-
Reduction per Section 3.60(a)	- 6	- 8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	8	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	- 9	-
Restoration of travel reduction per Section 14.65	-	16	-
Totals Available	\$885	\$1,026	\$1,039
Unexpended balance, estimated savings	- 149	-	-
TOTALS, EXPENDITURES	\$736	\$1,026	\$1,039

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

693 EMERGENCY SERVICES AND SUPPLEMENTAL PAYMENTS FUND

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Transfer from Department of Health Services Item 4260-001-693, Budget Act of 1991, per Provision 3 (expenditures)	\$250	-	-
TOTALS, EXPENDITURES, ALL FUNDS.....	\$986	\$1,026	\$1,039

4280 MAJOR RISK MEDICAL INSURANCE BOARD

Chapter 1168, as amended by Chapter 1060, Statutes of 1990, created the Major Risk Medical Insurance Board. The Board administers programs which provide health coverage through private health plans to certain groups without health insurance. In addition, the Board develops policy and recommendations on providing health insurance to the over 6 million Californians who have no coverage. The Board consists of seven members, two of whom are ex-officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency and the Secretary of the Health and Welfare Agency and five of whom are voting members. Of the voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

Authority

Part 6.5 of Division 2 of the Insurance Code; Chapter 278, Statutes of 1991; and Chapter 1128, Statutes of 1992.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Major Risk Medical Insurance Program	8.9	13.2	6.0	\$26,090	\$39,145	\$30,529
20 Access for Infants and Mothers Program	-	-	5.9	14,234	67,422	57,515
30 Small Employers Purchasing Pool Program	-	-	3.0	-	-	266
TOTALS, PROGRAMS.....	8.9	13.2	14.9	\$40,324	\$106,567	\$88,310
309 Perinatal Insurance Fund				14,234	67,422	57,515
313 Major Risk Medical Insurance Fund				26,090	39,145	30,529
957 Voluntary Alliance Uniting Employers Fund				-	-	266

10 MAJOR RISK MEDICAL INSURANCE PROGRAM

Program Objectives Statement

The objective of this program is to provide health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable"—at high risk of needing costly care. The program procures coverage for subscribers, currently through seven health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies appropriated from the Cigarette and Tobacco Products Surtax Fund. The program first offered coverage in March of 1991.

Authority

Part 6.5 of Division 2 of the Insurance Code.

Major Budget Adjustments

In 1992-93, the following budget adjustment is reflected:

- An increase of \$236,000 and 3 positions (1.5 personnel years) pursuant to Section 28.00 notification and Provision 1 of Item 4280-001-313, Budget Act of 1992, for early implementation of the Small Employers Purchasing Pool Program pursuant to Chapter 1128, Statutes of 1992. Repayment of the startup funds from the Voluntary Alliance Uniting Employers Fund will occur in 1994-95 or later.

In 1993-94, the following budget adjustment is proposed:

- A loan of \$266,000 to the Voluntary Alliance Uniting Employers Fund for implementation of the Small Employers Purchasing Pool Program pursuant to Chapter 1128, Statutes of 1992. Repayment of the loan will occur in 1994-95 or later.

20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM

Program Objectives Statement

The objective of this program is to provide comprehensive health care to pregnant women and their babies and to educate women about the dangers of tobacco use. Eligible women are those pregnant women whose family income is between 200 percent and 250 percent of the Federal Poverty Level. Those with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The program provides subsidized coverage through ten health plans and covers eligible women through their pregnancy to 60 days post partum and babies up to their second birthday.

Authority

Chapter 278, Statutes of 1991.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4280 MAJOR RISK MEDICAL INSURANCE BOARD—Continued

30 SMALL EMPLOYERS PURCHASING POOL PROGRAM

Program Objectives Statement

The objective of this program is to make health insurance more affordable for small employers by establishing a state purchasing pool from which small employers can purchase their health insurance. Consolidating large numbers of small employers in a single purchasing pool is expected to reduce administrative costs and allow negotiation of better rates. Under the Small Employers Purchasing Pool Program, which was authorized by Chapter 1128, Statutes of 1992, the Board will contract with health plans to provide coverage starting July 1993. The costs of the purchasing pool will be paid by small employer premiums. However, start up costs for the purchasing pool will be financed from the Major Risk Medical Insurance Fund as allowed by statute. Repayment of the startup costs will occur in 1994-95 or later.

Authority

Chapter 1128, Statutes of 1992.

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- A loan of \$266,000 from the MMRIF and three additional positions to implement the Small Employers Purchasing Pool Program pursuant to Chapter 1128, Statutes of 1992.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	8.9	11.9	11.9	\$476	\$565	\$575
PLP salary adjustment	-	-	-	-	-1	13
Totals, Adjusted authorized positions ..	8.9	11.9	11.9	\$476	\$564	\$588
Proposed new positions	-	3.0	3.0	-	101	106
Partial year adjustment	-	-1.5	-	-	-50	-
Totals, Adjustments	-	1.5	3.0	-	\$51	\$106
101001 Totals, Salaries and Wages	8.9	13.4	14.9	\$476	\$615	\$694
Estimated salary savings	-	-0.2	-	-	-10	-
Net Totals, Salaries and Wages	8.9	13.2	14.9	\$476	\$605	\$694
103101 Staff benefits	-	-	-	106	123	141
PLP staff benefits adjustment	-	-	-	-	-1	1
Total Staff Benefits	-	-	-	\$106	\$122	\$142
100000 Totals, Personal Services	8.9	13.2	14.9	\$582	\$727	\$836
OPERATING EXPENSES AND EQUIPMENT						
Travel—Out-of-State				13	32	32
Cons & Professional Services:						
External—Actuarial Services				260	311	265
Equipment				71	34	14
Other				162	571	637
300000 Totals, Operating Expenses and Equipment				\$506	\$948	\$948
TOTALS, EXPENDITURES				\$1,088	\$1,675	\$1,784

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

309 Perinatal Insurance Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$202	\$687
Unexpended balance estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$181	\$202	\$687

313 Major Risk Medical Insurance Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$946	\$1,188	\$831
Increase per Provision 1	-	236	-
Abatement from Voluntary Alliance Uniting Employers Fund per Chapter 1128, Statutes of 1992	-	-	(236) ^a
Reduction per Section 3.60(a)	-1	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	9	-

* Dollars in thousands.

4280 MAJOR RISK MEDICAL INSURANCE BOARD—Continued

PLP Adjustments for Represented:	1991-92*	1992-93*	1993-94*
Salary and staff benefits reduction (including retirement)	-	-10	-
Restoration of travel reduction per Section 14.65	-	57	-
Prior year balance available:			
Chapter 1168, Statutes of 1989	42	-	-
Totals Available	\$987	\$1,473	\$831
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$907	\$1,473	\$831
957 Voluntary Alliance Uniting Employers Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$266
TOTAL, EXPENDITURES, ALL FUNDS (State Operations)	\$1,088	\$1,675	\$1,784

* Abatement of the \$236,000 expenditure for the Small Employer Purchasing Pool Program in 1992-93 will occur in 1994-95 or later.

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

Major Risk Medical Insurance Program—Provider Contracts	1991-92*	1992-93*	1993-94*
Perinatal Insurance Program—Provider Contracts	\$25,183	\$37,672	\$29,698
	14,053	67,220	56,828
TOTALS, EXPENDITURES	\$39,236	\$104,892	\$86,526

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****309 Perinatal Insurance Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Insurance Code Section 12699 (Chapter 278, Statutes of 1991) (expenditures)	\$14,053	\$67,220	\$56,828

313 Major Risk Medical Insurance Fund

APPROPRIATIONS			
Insurance Code Section 12739 (expenditures)	\$25,183	\$37,672	\$29,698
TOTALS EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,236	\$104,892	\$86,526
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,324	\$106,567	\$88,310

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to ensure coordination of services to persons with developmental disabilities; to ensure that such services are planned and provided as part of a continuum of care which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these goals without dislocating persons with developmental disabilities from their home communities.

The Department has established goals derived from the Lanterman Developmental Disabilities Services Act to provide a framework for departmental operations. The department's goals are to:

1. Reduce the incidence or severity of developmental disabilities through increased prevention efforts.
2. Promote the delivery of appropriate services to persons with developmental disabilities in the most efficient and cost effective manner, including generic services and alternative funding whenever possible.
3. Increase public awareness, understanding and support for persons with developmental disabilities.
4. Increase the self sufficiency of persons with developmental disabilities through quality work programs, in-home supportive services and independent living skills training.
5. Increase the availability of appropriate services and living arrangements for underserved populations.
6. Ensure that the continuum of services is stable, secure, caring and of high quality.
7. Promote policies which encourage persons with developmental disabilities to lead more independent, productive and normal lives.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards and procedures within which the Developmental Services Program operates; monitors, reviews and evaluates the actual operation of the services; and oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through seven State developmental centers and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care and treatment to persons eligible for developmental services through three programs: Community Services, Developmental Centers and Administration.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7.
Health and Safety Code, Division 25.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Community Services Program	50.6	67.5	65.0	\$666,606	\$693,227	\$765,286
20 Developmental Centers	10,511.2	10,711.3	10,619.8	588,055	581,596	600,064
35 Administration	245.9	265.3	257.2	15,118	15,923	16,428
Distributed Administration	-	-	-	-15,118	-15,923	-16,428
TOTALS, PROGRAMS	10,807.7	11,044.1	10,942.0	\$1,254,661	\$1,274,823	\$1,365,350
Reimbursements				-565,610	-671,461	-721,279
NET TOTALS, PROGRAMS				\$689,051	\$603,362	\$644,071
001 General Fund ¹				675,415	588,394	622,609
036 Special Account for Capital Outlay				-	630	7,000
172 Developmental Disabilities Program Development Fund				2,900	2,358	2,362
496 Developmental Disabilities Services Fund				46	94	99
814 Lottery Education Fund ^e				353	472	572
890 Federal Trust Fund ^f				10,337	11,414	11,429

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATIONS(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

10 COMMUNITY SERVICES PROGRAM

Program Objectives Statement

The primary objective of the Community Services Program is to develop and maintain a complete continuum of care for persons eligible for developmental services who reside in the community. The program ensures that various sections of Division 4.5 of the Welfare and Institutions Code are implemented, including those which mandate case finding and management, provision of services, prevention activities, and development of new community programs and other activities. Implementation is provided by contracting with 21 private, non-profit agencies (regional centers) that arrange for services and by encouraging the development of quality community programs. In addition, the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

Major Budget Adjustments

In 1992-93, the budget reflects the following adjustments:

- An increase in reimbursements for Medicaid Waiver eligible clients, above the 1992-93 enacted level, of \$38,652,000. This increase is due to a technical error of \$1,550,000 in the approved budget along with an increase of \$37,102,000 in new reimbursements. These increased reimbursements will result in a net General Fund savings of \$18,101,000 after the transfer of \$18,551,000 to the Department of Health Services and transfer of \$2,000,000 to regional centers for increased waiver administrative costs.
- An increase of \$3,665,000 to offset the impact of proposed legislation which would specify that certain optional benefits are no longer eligible for funding through the Medi-Cal Program.

In 1993-94, the following budget adjustments are proposed:

- An increase of \$78,359,000 in the regional centers budget to fund increased service utilization by existing clients, the potential impact of legislation to eliminate some Medi-Cal optional benefits, and the operations and purchase of services costs related to an increase of 4,625 new community clients. The average number of regional center clients during 1993-94 will be 117,635.
- An increase of \$76,843,000 in reimbursements for Medicaid Waiver eligible services above the enacted level of 1992-93. This raises the total reimbursements for Medicaid Waiver to \$166,179,000.

Authority

Welfare and Institutions Code, Divisions 4, 6, 7.
Health and Safety Code, Division 25.

20 DEVELOPMENTAL CENTERS PROGRAM

Program Objectives Statement

The Department of Developmental Services is responsible for the operation of seven developmental centers: Agnews, Camarillo, Fairview, Lanterman, Porterville, Sonoma and Stockton. Programs for individuals with mental disabilities at Camarillo State Hospital/Developmental Center are managed by the Department of Developmental Services through an interagency agreement with the Department of Mental Health. State developmental center services include care and supervision for all individuals on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, and active treatment.

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitation services in the most efficient, effective and least restrictive manner to all individuals referred to the State developmental centers by the regional centers, county mental health departments and/or the judicial system; and providing programs which assure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living for individuals in state developmental centers who have developmental disabilities.

The Residential Services Division provides central administrative and clinical management services to the seven developmental centers to assure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of developmental center operations, the development of community living options to ensure that individuals reside in the least restrictive settings possible, the assurance of integration between developmental center and community programs, and the assurance of compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

* Dollars in thousands.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Major Budget Adjustments

In Fiscal Year 1992-93, the following adjustments are reflected:

- A reduction of 183 unfunded vacant positions.
- A redirection of \$10,058,000 to temporary help (539.1 positions) and overtime to more accurately reflect actual expenditure patterns.

In Fiscal Year 1993-94 the following adjustments are reflected:

- A reduction of 306.1 unfunded vacant positions.
- A redirection of \$10,169,000 to temporary help and overtime to more accurately reflect actual expenditure patterns.
- A decrease of \$14,480,000 and 407.0 positions (323.5 personnel years) as a result of a decrease in the developmental centers' developmentally disabled population.
- A decrease of \$332,000 and 7.0 positions (6.6 personnel years) as a result of a decrease in the developmental centers' mentally disabled population.
- A redirection of \$74,000 to headquarters support Item 4300-001-001 to develop a Prevention Pilot Program and an increase of 4.0 positions (3.8 personnel years) in developmental centers to be funded from existing workers compensation authority.
- An increase of \$13,894,000 and 259.5 positions (319.1 personnel years) to provide salary savings relief as well as direct care, quality assurance and training staff for all developmental centers. These staff will support the developmental centers' activities in the areas of medical and behavioral needs, planning and documentation requirements, quality assurance, and special investigation systems to monitor client care.
- An increase of \$7,000,000 in SAFCO funds to meet Air Quality Control Standards and to complete repairs of "wet areas" at the developmental centers.

Authority

Welfare and Institutions Code, Section 4440-4472.

DEVELOPMENTAL CENTER IN CENTER POPULATION COUNT
Developmentally Disabled

	<i>Last Wednesday of Fiscal Year</i>									
6/84	6/85	6/86	6/87	6/88	6/89	6/90	6/91	6/92	Est. 6/93	Est. 6/94
Agnews.....	1,052	1,076	1,094	1,090	1,052	1,043	1,026	989	1,010	920
Camarillo.....	554	545	563	551	574	568	600	586	595	585
Fairview.....	1,026	993	968	1,036	1,058	1,100	1,088	1,080	1,085	1,060
Napa.....	190	125	38	—	—	—	—	—	—	—
Lanterman.....	1,111	1,070	1,064	1,063	1,061	1,075	1,069	1,048	1,055	1,030
Porterville.....	1,279	1,207	1,157	1,129	1,081	1,066	1,024	1,001	980	875
Sonoma.....	1,317	1,315	1,345	1,357	1,336	1,335	1,346	1,304	1,315	1,260
Stockton.....	535	516	531	537	552	543	557	536	550	540
Totals, Developmentally Disabled.....	7,064	6,847	6,760	6,763	6,714	6,730	6,710	6,544	6,590	6,270
Changes from Preceding Year.....	-331	-217	-87	3	-49	16	-20	-166	-46	-320
	(-4.5%)	(-3.1%)	(-1.3%)	(+0.04%)	(-0.7%)	(+0.2%)	(-0.3%)	(-2.5%)	(-0.7%)	(-4.9%)

35 ADMINISTRATION

Major Budget Adjustments

In Fiscal Year 1992-93, the following adjustment is reflected:

- A reduction of 27 unfunded vacant positions effective January 1, 1993.

In Fiscal Year 1993-94, the following adjustments are reflected:

- A reduction of 27.0 vacant positions that will be vacant and unfunded effective 1/1/93.
- An increase of \$74,000 and 1.0 position (1 personnel year) to implement the Worker's Compensation Pilot Project.

SUMMARY BY OBJECT

HEADQUARTERS

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	327.2	390.8	390.8	\$13,741	\$15,781	\$16,040
PLP salary adjustments.....	—	—	—	—	-629	-230
Totals, Adjusted Authorized Positions..	327.2	390.8	390.8	\$13,741	\$15,152	\$15,810
Workload and administrative adjustments.....	—	-27.0	-27.0	—	-740	-795
Proposed new positions.....	—	—	1.0	—	—	42
Partial year adjustment.....	—	13.5	—	—	370	—
Totals, Adjustments.....	—	-13.5	-26.0	—	-\$370	-\$753
101001 Totals, Salaries and Wages.....	327.2	377.3	364.8	\$13,741	\$14,782	\$15,057
105141 Estimated salary savings.....	—	-19.0	-18.0	—	-1,241	-1,123
Net Totals, Salaries and Wages.	327.2	358.3	346.8	\$13,741	\$13,541	\$13,934
103101 Staff benefits.....	—	—	—	3,820	3,913	3,921
PLP staff benefits adjustments.....	—	—	—	—	-18	14
Total, Staff Benefits.....	—	—	—	\$3,820	\$3,895	\$3,935
100000 Totals, Personal Services.....	327.2	358.3	346.8	\$17,561	\$17,436	\$17,869

* Dollars in thousands.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

				1991-92*	1992-93*	1993-94*
OPERATING EXPENSES AND EQUIPMENT						
Travel—Out-of-State.....				\$13	\$27	\$27
Cons & Prof Services-Ext.....				7,724	8,868	8,873
Equipment				141	164	185
Other items of expense				4,147	4,872	4,880
300000 Total, Operating Expense & Equipment.....				\$12,025	\$13,931	\$13,965
TOTALS, EXPENDITURES, DEPARTMENTAL ADMINISTRATION.....				\$29,586	\$31,367	\$31,834
Reimbursements (Headquarters).....				-1,506	-1,077	-1,090
NET TOTALS, EXPENDITURES (Headquarters)				\$28,080	\$30,290	\$30,744
Developmental Centers						
	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	10,480.5	11,630.9	11,630.9	\$350,065	\$386,192	\$391,433
PLP Salary adjustments	-	-	-	-	-16,732	-7,681
Totals, Adjusted Authorized Positions..	10,480.5	11,630.9	11,630.9	\$350,065	\$369,460	\$383,752
Workload and administrative adjustments.....	-	-271.5	-841.6	-	-	-14,163
Proposed new positions.....	-	-	296.5	-	-	8,991
Partial year adjustment.....	-	-112.5	63.1	-	-2,859	-62
Totals, Adjustments.....	-	-384.0	-482.0	-	-2,859	-5,234
101001 Totals, Salaries and Wages.....	10,480.5	11,246.9	11,148.9	\$350,065	\$366,601	\$378,518
105141 Estimated salary savings.....	-	-561.1	-553.7	-	-24,341	-25,897
Net Totals, Salaries and Wages.	10,480.5	10,685.8	10,595.2	\$350,065	\$342,260	\$352,621
103101 Staff benefits	-	-	-	119,858	114,964	113,879
PLP staff benefits adjustment ...	-	-	-	-	-968	-385
Total, Staff Benefits	-	-	-	\$119,858	\$113,996	\$113,494
Quarterly allocation	-	-	-	-	-	2,878
WIN/COD	-	-	-	-	783	783
Recruitment training	-	-	-	-	2,069	2,069
100000 Totals, Personal Services.....	10,480.5	10,685.8	10,595.2	\$469,923	\$459,108	\$471,845
OPERATING EXPENSES AND EQUIPMENT						
Utilities.....				13,482	20,504	20,504
Facility operation				21,252	21,771	28,141
Foodstuffs				13,078	11,435	11,435
Other.....				57,811	55,438	54,077
300000 Totals, Operating Expenses and Equipment				\$105,623	\$109,148	\$114,157
400000 Totals, Special Items of Expense.....				\$453	\$922	\$1,273
TOTALS, EXPENDITURES (Developmental Centers)				\$575,999	\$569,178	\$587,275
Reimbursements (Developmental Centers)				-531,438	-535,206	-546,390
NET TOTALS, EXPENDITURES (Developmental Centers).....				\$44,561	\$33,972	\$40,885
TOTALS, EXPENDITURES (Headquarters and Developmental Centers)				\$605,585	\$600,545	\$619,109
Totals, Reimbursements (Headquarters and Developmental Centers)				-532,944	-536,283	-547,480
NET TOTALS, EXPENDITURES (Headquarters and Developmental Centers).....				\$72,641	\$64,262	\$71,629

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

				1991-92*	1992-93*	1993-94*
APPROPRIATIONS						
001 Budget Act appropriation (support)				\$23,746	\$20,012	\$19,985
003 Budget Act appropriation (developmental centers)				29,933	15,977	15,447
Allocation for contingencies or emergencies (developmental centers)				5,975	-	-
Reductions per Sections 1.20 and 3.90 (support).....				-3,576	-	-
Reductions per Sections 1.20 and 3.90 (developmental centers).....				-1,793	-	-
Reductions per Section 3.60(a) (support).....				-292	-164	-
Reduction per Section 3.60(a) (developmental centers).....				-5,384	-281	-
PLP Adjustments for Managers and Supervisors:						
Allocation for salary and staff benefits restoration (including retirement) (support)				-	82	-
PLP Adjustments for Represented:						
Salary and staff benefits reduction (excluding retirement) (support)				-	-375	-
PLP Adjustments for Managers and Supervisors:						
Allocation for salary and staff benefits restoration (including retirement) (developmental centers)				-	36	-

* Dollars in thousands.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) (developmental centers)	-	-982	-
Transfer to Legislative Claims (9670) (Support)	-1	-	-
Transfer to Legislative Claims (9670) (developmental centers)	-24	-93	-
Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	6	-	-
Totals Available	\$48,590	\$34,212	\$35,432
Unexpended balance, estimated savings (support)	-1,214	-	-
Unexpended balance, estimated savings (developmental centers)	-1,705	-	-
TOTALS, EXPENDITURES	\$45,671	\$34,212	\$35,432
001 General Fund—Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (developmental centers)	\$14,407	\$17,374	\$16,876
Reduction per Section 3.60(a)	-183	-151	-
Transfer from California Community Colleges Item 6870-101-001, Provision 6(e)	2,345	-	-
Totals Available	\$16,569	\$17,223	\$16,876
Unexpended balance, estimated savings	-569	-	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee	\$16,000	\$17,223	\$16,876
TOTALS, EXPENDITURES, General Fund	\$61,671	\$51,435	\$52,308
036 Special Account for Capital Outlay			
APPROPRIATIONS			
003 Budget Act appropriation (developmental centers) (expenditures) ..	-	\$630	\$7,000
172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$227	\$221
Reduction per Section 3.60(a)	-3	-2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-8	-
Totals Available	\$238	\$217	\$221
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$234	\$217	\$221
496 Developmental Disabilities Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$99
Direct charge per Government Code 13332.03	-	34	-
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$46	\$94	\$99
814 Lottery Education Fund ^e			
APPROPRIATIONS			
003 Budget Act appropriation (developmental centers)	\$599	\$472	\$572
Unexpended balance, estimated savings	-246	-	-
TOTALS, EXPENDITURES	\$353	\$472	\$572
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$8,747	\$10,450	\$10,439
003 Budget Act appropriation (developmental centers)	1,109	970	990
Reduction per Section 3.60(a) (support)	-9	-9	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-20	-
Budget adjustment (support)	399	-	-
Budget adjustment (developmental centers)	91	20	-
TOTALS, EXPENDITURES	\$10,337	\$11,414	\$11,429
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$72,641	\$64,262	\$71,629

SUMMARY BY OBJECT

	1991-92*	1992-93*	1993-94*
2 LOCAL ASSISTANCE			
661701 Grants and Subventions	\$649,076	\$674,278	\$746,241
Reimbursements (Grants and Subventions)	-32,666	-135,178	-173,799
NET TOTALS, EXPENDITURES	\$616,410	\$539,100	\$572,442

* Dollars in thousands.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$613,557	\$569,952	\$552,200
Transfer to Legislative Claims (9670)	-	-6	-
Transfer from Department of Rehabilitation per Provision 6	1,000	-	-
Transfer to Department of Health Services per Provision 1	-	-18,551	-
Pending legislation	-	3,665	-
Prior year balances available:			
Item 4300-101-001, Budget Act of 1992 as reappropriated by Item 4300-490,			
Budget Act of 1993	-	-	18,101
Totals Available	\$614,557	\$555,060	\$570,301
Balance available in subsequent years	-	-18,101	-
Unexpended balance, estimated savings	-813	-	-

TOTALS, EXPENDITURES	\$613,744	\$536,959	\$570,301
----------------------------	-----------	-----------	-----------

172 Developmental Disabilities Program Developmental Fund

APPROPRIATIONS

101 Budget Act appropriation	\$2,798	\$2,141	\$2,141
Unexpended balance, estimated savings	-132	-	-

TOTALS, EXPENDITURES	\$2,666	\$2,141	\$2,141
----------------------------	---------	---------	---------

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$616,410	\$539,100	\$572,442
----------------------------------------------------------	-----------	-----------	-----------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$689,051	\$603,362	\$644,071
-------------------------------------------------------------------------------	-----------	-----------	-----------

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

55 CAPITAL OUTLAY

The Fire and Life Safety and Environmental Improvements (FLSEI) program for the developmentally disabled resident-occupied units was completed in July 1982.

PROGRAM ELEMENTS

Major Projects

55.20 CAMARILLO DEVELOPMENTAL CENTER/STATE HOSPITAL

55.20.260 Fire/Life Safety and Environmental Improvements, Units 18, 19, 30, 31, 32, and 33	\$430 Ck	-	-
55.20.280 Upgrade Fire Alarm System	-	-	\$237 PWk

55.55 SONOMA DEVELOPMENTAL CENTER

55.55.230 Water Treatment Facility	-	-	2,599 Ck
55.55.250 Upgrade/Install Fire Alarm System	-	-	394 PWck

55.65 STATEWIDE

55.65.300 Personal Alarm System, Phase I and II	-	\$41 Ck	-
-------------------------------------------------------	---	---------	---

Totals, Major Projects	\$430	\$41	\$3,230
------------------------------	-------	------	---------

Minor Projects

55.10.205 Special Account for Capital Outlay	\$942 PWck	-	\$1,200 PWck
----------------------------------------------------	------------	---	--------------

TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,372	\$41	\$4,430
--------------------------------------------	---------	------	---------

036 Special Account for Capital Outlay ^k	1,372	41	4,430
-----------------------------------------------------------	-------	----	-------

* Dollars in thousands.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,000	-	\$4,430
Prior year balances available:				
Item 4300-301-036, Budget Act of 1989, as partially reappropriated by Item 4300-491, Budget Act of 1990		41	\$41	-
Item 4300-301-036, Budget Act of 1990		142	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		288	-	-
Totals Available		\$1,471	\$41	\$4,430
Balance available in subsequent years		-41	-	-
Unexpended balance, estimated savings		-58	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,372	\$41	\$4,430

4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), as the State's mental health authority, administers the Lanterman-Petris-Short Act, the Bronzan-McCorquodale Act and other State and federal statutes. DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville. In addition, the Department manages all treatment programs for approximately 600 mentally disabled patients at Camarillo State Hospital, while the Department of Developmental Services (DDS) administers the hospital, as well as the programs, for the developmentally disabled clients.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established the Bronzan-McCorquodale Act which realigns funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the Lanterman-Petris-Short (LPS) State Hospital beds to the counties. In 1991-92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties during the 1991-92 Fiscal Year, with full responsibility taken by the counties beginning July 1, 1992. DMH will continue to administer the State Hospitals. However, beginning with the 1992-93 fiscal year, annual contracts are being developed between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of the Bronzan-McCorquodale Act, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

Within DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the State Hospital Services program is to complement mental health services in the community. Under the 1991 realignment of state and local responsibilities, the department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

Authority

Welfare and Institutions Code, Divisions 4-8.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Community Services	159.0	158.6	134.8	\$405,444	\$305,663	\$305,604
20 State Hospital Services	6,655.3	6,754.6	6,572.0	444,774	410,456	441,949
35 Departmental Administration	151.3	150.6	132.8	12,321	7,697	8,067
Distributed Departmental Administration	-	-	-	-12,321	-7,697	-8,067
TOTALS, PROGRAMS	6,965.6	7,063.8	6,839.6	\$850,218	\$716,119	\$747,553
Reimbursements	-	-	-	-555,256	-459,987	-462,685
NET TOTALS, PROGRAMS	6,965.6	7,063.8	6,839.6	\$294,962	\$256,132	\$284,868
001 General Fund ¹				224,894	214,612	237,243
036 Special Account for Capital Outlay				2,435	139	3,247
196 Asset Forfeiture Distribution Fund				1,726	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1991-92*	1992-93*	1993-94*
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	\$4,000	—	—
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund...	36,000	—	—
311 Traumatic Brain Injury Fund	500	\$500	\$500
845 Mental Health Primary Prevention Fund.....	98	—	—
890 Federal Trust Fund ¹	25,309	40,136	43,133
942 Robert Wood Johnson Account, Special Deposit Fund	—	745	745

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

10 COMMUNITY SERVICES

Program Objectives Statement

The Community Services Program assists the counties in the provision of appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, the Community Services Program directly oversees state-funded community projects consistent with departmental priorities. These include Primary Intervention Projects, the Brain Damaged Adults Program, AIDS-related mental health services, the Traumatic Brain Injury Projects, services to Special Education Pupils, the Interagency System of Care for children (AB 377) and the System of Care pilots for adults (AB 3777).

The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible. The counties are responsible for developing and implementing appropriate mental health services for their communities. Under the transfer of program responsibility to the counties, local mental health departments now have the flexibility to determine the most appropriate form of mental health services in each local area.

Major Budget Adjustments

In 1992-93, the budget reflects the following major adjustments:

- An increase in reimbursements of \$59,000,000 to reflect the collection of additional Federal Financial Participation through the Short-Doyle/Medi-Cal Program.
- An increase in federal funds of \$8,423,000 from the National Institute of Mental Health and \$1,763,000 in reimbursements from the Office of Emergency Services to provide mental health services to victims of the April 1992 fires and civil unrest in Los Angeles County.

In 1993-94, the following major adjustments are proposed:

- An increase in reimbursements of \$59,000,000 to reflect the collection of additional Federal Financial Participation through the Short-Doyle/Medi-Cal Program.
- An increase in federal funds of \$12,246,000 as a result of changes in the allocation formula for federal mental health and substance abuse funding pursuant to the enactment of Public Law 102-231 (ADAMHA Reorganization Act of 1992). Included in this funding is (1) \$10,817,000 for allocation to local mental health programs; (2) \$215,000 to maintain statutory enrollment levels for the Adult System of Care Pilot Projects (AB 3777); (3) \$556,000 to support a total of 10.0 positions (9.5 personnel years) for activities related to the development of a performance outcome system; (4) \$401,000 to establish 6.0 positions (5.7 personnel years) associated with an increased administrative workload for the federal block grant; and (5) \$257,000 to establish 3.0 positions (2.8 personnel years) to support the Mental Health Planning Council established by Chapter 1374, Statutes of 1992.
- An increase of \$10,428,000 in General Fund (\$10,000,000 Proposition 98) to augment the School-Based Prevention Program which provides intervention and prevention services to eligible pupils in grades kindergarten through third. In addition, this funding will support 6.0 positions (5.7 personnel years) associated with the program's administrative activities.

Authority

Welfare and Institutions Code, Divisions 4-8.

20 STATE HOSPITAL SERVICES

Program Objectives Statement

The State Hospital Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders, inmates transferred from the Department of Corrections and wards from the Department of Youth Authority.

The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community. The State Hospital serves as only one of a number of treatment programs available in the continuum of public mental health services throughout California.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are found at Atascadero, Camarillo, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. Of the populations at Atascadero and Patton, 100% and 94% respectively are mentally ill offenders. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville.

The in-hospital population count in programs for the mentally disabled in state hospitals is projected to be 4,235 on June 30, 1993 and is expected to decrease to 4,210 by June 29, 1994.

* Dollars in thousands.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Major Budget Adjustments

In 1992-93, the budget reflects the following major adjustment:

- A net increase in reimbursements from local mental health programs of \$553,000 to reflect the following actions: (1) an increase of \$640,000 to restore a total of 58.0 positions (14.5 personnel years) at Napa State Hospital required by the Civil Rights of Institutionalized Persons Act. This corrects a technical error which occurred during the 1993-93 budget process; (2) a decrease of \$1,405,000 to reflect the reduction of 31.5 teacher positions (23.6 personnel years) as a result of the transfer of the McGrath School to the Napa County School District; and (3) an increase of \$1,318,000 to correct a technical error with regard to the May Revision overhead shift.

In 1993-94, the following major adjustments are proposed:

- An increase of \$3,247,000 from SAFCO to complete the reroofing project begun at Atascadero State Hospital in Fiscal Year 1991-92.
- An additional \$3,202,000 in General Fund and \$2,920,000 in reimbursements for increased Workers' Compensation costs in the state hospitals.
- An additional \$2,565,000 in General Fund and \$2,339,000 in reimbursements to provide sufficient resources to meet continuing increases in state hospital operating expenses.
- An additional \$1,588,000 in General Fund and a reduction of \$2,050,000 in reimbursements from local mental health programs associated with population shifts in the state hospitals. The major adjustments in population include: (1) a net reduction of 27 LPS beds; (2) an increase of 40 judicially committed patients and (3) an increase of 24 mentally disordered offenders.
- An additional \$1,159,000 in General Fund for the Conditional Release Program to provide funding for a 20 patient population increase and a contract for the purchase of locked skilled nursing facility beds.

Authority

Welfare and Institutions Code, Divisions 4-8.

The *State Hospital In-hospital Population Count* chart displays past and projected population levels for hospital clients (excluding those on leave). The chart displays departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of the Fiscal Year" and "Average for the Fiscal Year". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code and "other clients".

**Mentally Disabled
State Hospital Inhospital Population Count**

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed 6-27-90	Observed 6-26-91	Preliminary 6-24-92	Estimated 6-30-93	Estimated 6-29-94	Observed 89-90	Observed 90-91	Preliminary 91-92	Estimated 92-93	Estimated 93-94
State Hospital										
Atascadero										
LPS	9	12	11	-	6	6	10	11	6	3
PC	523	579	573	465	493	472	551	576	519	479
Other ¹	394	358	355	397	372	411	376	357	376	385
Total	926	949	939	862	871	889	937	944	901	867
Camarillo										
LPS	596	575	558	509	527	614	586	566	533	518
PC	11	11	13	20	20	13	11	12	17	20
Other ¹	10	-	-	13	13	7	5	-	6	13
Total	617	586	571	542	560	634	602	578	556	551
Metropolitan										
LPS	766	758	747	771	742	772	762	753	759	757
PC	7	18	19	-	-	5	13	18	9	-
Other ¹	14	20	20	-	-	12	17	20	10	-
Total	787	796	786	771	742	789	792	791	778	757
Napa										
LPS	994	985	983	782	710	997	989	984	883	746
PC	189	215	216	284	278	194	202	215	250	281
Other ¹	25	9	9	22	22	16	17	9	16	22
Total	1,208	1,209	1,208	1,088	1,010	1,207	1,208	1,208	1,149	1,049
Patton										
LPS	107	117	116	35	85	100	112	117	75	60
PC	877	853	848	907	887	881	865	851	878	897
Other ¹	8	-	-	30	55	11	4	-	15	42
Total	992	970	964	972	1,027	992	981	968	968	999
Total										
LPS	2,472	2,447	2,415	2,097	2,070	2,489	2,459	2,431	2,256	2,084
PC	1,607	1,676	1,669	1,676	1,678	1,565	1,642	1,672	1,673	1,677
Other ¹	451	387	384	462	462	457	419	386	423	462
Total	4,530	4,510	4,468	4,235	4,210	4,511	4,520	4,489	4,352	4,223

¹ Other is CDC and Youth Authority contract beds.

* Dollars in thousands.

HW-C4-82999

4440 DEPARTMENT OF MENTAL HEALTH—Continued

35 DEPARTMENTAL ADMINISTRATION

A total of 132.8 PYs and \$8,067,000 will be utilized during the 1993-94 fiscal year to perform administrative functions for the Department. The costs of these functions are allocated back to the Community Services Program (\$2,692,000) and the State Hospitals Program (\$5,375,000).

SUMMARY BY OBJECT

1 STATE OPERATIONS

Headquarters

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized Positions	372.8	405.0	319.9	\$15,800	\$17,067	\$14,036
PLP salary adjustment	-	-	-	-	-488	-17
Total, Adjusted Authorized Positions...	372.8	405.0	319.9	\$15,800	\$16,579	\$14,019
Workload and administrative adjustments	-	2.0	-	-	131	-
Proposed new positions	-	-	25.5	-	-	950
Totals, Adjustments	-	2.0	25.5	-	\$131	\$950
101001 Totals, Salaries and Wages	372.8	407.0	345.4	\$15,800	\$16,710	\$14,969
105141 Estimated salary savings	-	-34.1	-24.4	-	-2,785	-1,046
Net Totals, Salaries and Wages	372.8	372.9	321.0	\$15,800	\$13,925	\$13,923
103101 Staff benefits	-	-	-	4,525	3,442	3,480
PLP staff benefits adjustment	-	-	-	-	-41	8
Total Staff Benefits	-	-	-	\$4,525	\$3,401	\$3,488
100000 Totals, Personal Services	372.8	372.9	321.0	\$20,325	\$17,326	\$17,411

OPERATING EXPENSES AND EQUIPMENT

Facilities operation				1,413	1,018	966
Cons and prof svcs—external				15,935	20,674	21,958
Conditional Release Program				(13,385)	(12,886)	(14,045)
Consolidated data centers (Health & Welfare Data Center)				1,233	969	969
Other				6,264	3,705	3,729
300000 Total, Operating Expense and Equipment				\$24,845	\$26,366	\$27,622
Special Items of Expense						
Other Special Items of Expense				50	-	-

TOTALS, EXPENDITURES

Reimbursements				\$45,220	\$43,692	\$45,033
				-7,001	-7,412	-7,015
NET TOTALS, EXPENDITURES (Headquarters)				\$38,219	\$36,280	\$38,018

State Hospitals

PERSONAL SERVICES

Authorized Positions	6,592.8	6,951.3	6,847.8	\$246,702	\$252,401	\$252,210
PLP salary adjustment	-	-	-	-	-9,959	-3,853
Totals, Adjusted Authorized Positions	6,592.8	6,951.3	6,847.8	\$246,702	\$242,442	\$248,357
Workload and administrative adjustments	-	-29.6	-36.5	-	792	-
Proposed new positions	-	-	35.8	-	-	-103
Partial year adjustment	-	105.8	-	-	1,631	-
Totals, Adjustments	-	76.2	-0.7	-	\$2,423	-\$103
101001 Totals, Salaries and Wages	6,592.8	7,027.5	6,847.1	\$246,702	\$244,865	\$248,254
105141 Estimated salary savings	-	-336.6	-328.5	-	-10,781	-10,837
Net Totals, Salaries and Wages	6,592.8	6,690.9	6,518.6	\$246,702	\$234,084	\$237,417
103101 Staff benefits	-	-	-	94,189	85,082	90,506
PLP staff benefit adjustment	-	-	-	-	-1,399	-477
Total Staff Benefits	-	-	-	\$94,189	\$83,683	\$90,029
100000 Totals, Personal Services	6,592.8	6,690.9	6,518.6	\$340,891	\$317,767	\$327,446

OPERATING EXPENSES AND EQUIPMENT

Facilities operation				6,385	4,909	8,009
Recurring maintenance				(2,842)	(2,836)	(2,828)
Special repairs and deferred maintenance				(3,543)	(2,073)	(5,181)
Cons and prof svcs—interdept'l				48,396	46,710	47,113
Treatment of MD patients in DDS hospitals				(47,655)	(46,710)	(46,379)
Other Consultant Services				(741)	-	-
Chemicals, drugs, medicines and laboratory supplies				6,347	7,095	6,375
Other				32,783	28,776	34,035
300000 Totals, Operating Expenses and Equipment				\$93,911	\$87,490	\$95,532

* Dollars in thousands.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

SPECIAL ITEMS OF EXPENSE	1991-92*	1992-93*	1993-94*
Energy Service Contract Payments to Public Works Board	-	129	129
Other special items of expense	420	-	-
TOTALS, EXPENDITURES	\$435,222	\$405,386	\$423,107
Reimbursements	-282,211	-265,812	-270,670
NET TOTALS, EXPENDITURES (State Hospitals)	\$153,011	\$139,574	\$152,437
TOTALS, EXPENDITURES (Headquarters and State Hospitals)	\$480,442	\$449,078	\$468,140
Totals, Reimbursements	-289,212	-273,224	-277,685
NET TOTALS, EXPENDITURES (Headquarters and State Hospitals)	\$191,230	\$175,854	\$190,455

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (Headquarters)	\$28,486	\$20,625	\$19,983
011 Budget Act appropriation (State Hospitals)	155,030	143,864	149,190
016 Budget Act appropriation (Conditional Release Program)	15,676	12,886	14,045
Allocation for contingencies and emergencies (State Hospitals)	1,000	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE retirement funding) (State Hospitals)	7	-	-
Reduction per Sections 1.20 and 3.90 (Headquarters)	-4,552	-	-
Reduction per Sections 1.20 and 3.90 (State Hospitals)	-3,374	-	-
Reduction per Sections 1.20 and 3.90 (Conditional Release Program)	-2,091	-	-
Reduction per Section 3.60(a) (Headquarters)	-297	-182	-
Reduction per Section 3.60(a) (State Hospitals)	-844	-620	-
Headquarters:			
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	79	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-443	-
Restoration of travel reduction per Section 14.65	-	319	-
State Hospitals:			
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	158	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-3,735	-
Restoration of travel reduction per Section 14.65	-	130	-
Transfer to Legislative Claims (9670) (Headquarters)	-15	-1	-
Transfer to Legislative Claims (9670) (State Hospitals)	-555	-362	-
Transfer to State Hospitals (Conditional Release Program)	-200	-	-
Transfer from Conditional Release Program (State Hospitals)	200	-	-
Chapter 1271, Statutes of 1987	45	45	45
Chapter 757, Statutes of 1991	323	-	-
Prior year balances available:			
Item 4440-001-001, Budget Act of 1989 as partially reappropriated by Item 4440-490, Budget Act of 1991	48	-	-
Transfer from Local Assistance Item 4440-101-001, Budget Act of 1990 per Item 4440-490, Budget Act of 1991	210	-	-
Chapter 757, Statutes of 1991	-	156	-
Transfer to Local Assistance	-	-156	-
Totals Available	\$189,097	\$172,763	\$183,263
Unexpended balance, estimated savings (Headquarters)	-1,189	-	-
Unexpended balance, estimated savings (State Hospitals)	-887	-	-
Balance available in subsequent years (Chapter 757, Statutes of 1991)	-156	-	-
TOTALS, EXPENDITURES	\$186,865	\$172,763	\$183,263

036 Special Account for Capital Outlay

APPROPRIATIONS

011 Budget Act appropriation (State Hospitals) (expenditures)	\$2,435	\$139	\$3,247
---------------------------------------------------------------------	---------	-------	---------

351 Mental Health Subaccount, Sales Tax Account

Chapter 610, Statutes of 1991	\$150	-	-
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

845 Mental Health Primary Prevention Fund ¹

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act Appropriation.....	\$214	-	-
Reduction per Section 3.60(a).....	-1	-	-
Totals Available.....	\$213	-	-
Unexpended balance, estimated savings.....	-82	-	-
TOTALS, EXPENDITURES.....	\$131	-	-

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$2,147	\$2,122	\$3,200
Reduction per Section 3.60(a)	-5	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-31	-
Restoration of travel reduction per Section 14.65.....	-	103	-
Budget adjustments	-343	16	-
TOTALS, EXPENDITURES.....	\$1,799	\$2,207	\$3,200

942 Robert Wood Johnson Account-Special Deposit Fund

APPROPRIATIONS

Government Code Section 16370 (expenditures).....	-	745	745
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$191,230	\$175,854	\$190,455

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions	\$369,776	\$267,041	\$279,413
Community Services-Other Treatment.....	(230,996)	(221,037)	(219,257)
School Based Prevention Program.....	(3,657)	(7,869)	(20,000)
Adult System of Care Pilots.....	(7,680)	(7,772)	(7,987)
Children's Mental Health Services	(5,297)	(7,297)	(9,103)
Homeless Mentally Disabled.....	(3,685)	(3,685)	(3,685)
Brain Damaged Adults.....	(5,047)	(5,047)	(5,047)
Assessment, Treatment and Case Management of Special Education Pupils.....	(14,511)	(12,334)	(12,334)
AIDS	(1,500)	(1,500)	(1,500)
Traumatic Brain Injury Project	(500)	(500)	(500)
Institutions for Mental Disease.....	(96,903)	-	-
TOTALS, EXPENDITURES.....	\$369,776	\$267,041	\$279,413
Reimbursements.....	-266,044	-186,763	-185,000
NET TOTALS, EXPENDITURES.....	\$103,732	\$80,278	\$94,413

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund, Non-Prop 98

APPROPRIATIONS

101 Budget Act appropriation (Mental Health Services)	\$16,091	\$16,599	\$16,599
111 Budget Act appropriation (Brain Damaged Adults)	5,047	5,047	5,047
131 Budget Act appropriation (Special Education Pupils)	14,511	12,334	12,334
141 Budget Act appropriation (Institutions for Mental Disease)	-	-	-
Transfer from Item 4260-101-001 per Chapter 1000, Statutes of 1991 (Mental Health Services)	416	-	-
Prior year balances available:			
Item 4440-101-001, Budget Act of 1990 as reappropriated by Item 4440-490, Budget Act of 1991	210	-	-
Transfer to Support per Item 4440-490, Budget Act of 1991.....	-210	-	-
Chapter 757, Statutes of 1991 (School Based Mental Health Program)	-	7,713	-
Transfer from State Operations.....	-	156	-
TOTALS, EXPENDITURES.....	\$36,065	\$41,849	\$33,980

* Dollars in thousands.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

001 General Fund, Proposition 98

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
102 Budget Act appropriation (School-Based Mental Health Services)	-	-	\$20,000
Chapter 757, Statutes of 1991 (School Based Mental Health Services)	\$9,677	-	-
Balance available in subsequent years	-7,713	-	-
TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND	\$1,964	-	\$20,000
TOTALS, GENERAL FUND EXPENDITURES	\$38,029	\$41,849	\$53,980

¹ Fully reimbursed item.

196 Asset Forfeiture Distribution Fund

APPROPRIATIONS			
Chapter 1492/88 (transfer to Mental Health Primary Prevention Fund) (expenditures)	\$1,726	-	-

233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991 (expenditures)	\$4,000	-	-

236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991 (expenditures)	\$36,000	-	-

311 Traumatic Brain Injury Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$500	\$500	\$500

845 Mental Health Primary Prevention Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,738	-	-
102 Budget Act appropriation (transfer to the General Fund)	-	(\$1,473)	-
Less funding provided by Asset Forfeiture Distribution Fund	-1,726	-	-
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	-\$33	-	-

890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation	\$21,332	\$28,901	\$39,933
Budget adjustments	2,178	9,028	-
TOTALS, EXPENDITURES	\$23,510	\$37,929	\$39,933
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$103,732	\$80,278	\$94,413
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$294,962	\$256,132	\$284,868

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

55 CAPITAL OUTLAY

The Department of Mental Health is committed to upgrading all patient living areas to meet Fire, Life Safety, Handicapped Accessibility, and Environmental standards. This, in addition to programmatic improvements enabled the Department to meet the major objective of accreditation of all state hospitals in 1987. Accreditation is the hallmark of quality services and has returned California to the forefront in providing services to mentally disabled persons. In order to minimize the costs of necessary improvements, the Department will continue to seek waivers of certain requirements when prudent and cost effective without jeopardizing the safety and well being of patients and staff.

The Department of Mental Health's Major Capital Outlay program upgrades all patient living areas to meet fire, life safety and environmental standards. The Department is continuing with the plan for the upgrade of other areas of the state hospitals to meet fire and life safety codes and provide appropriate and adequate space for other patient and support functions. This effort can be seen with the funding of future projects to construct new kitchens at Metropolitan and Patton State Hospitals.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
PROGRAM ELEMENTS				
Major Projects				
55.18 ATASCADERO STATE HOSPITAL				
55.18.220	Fire and Life Safety Improvements and Remodel Patient Living Areas.....	\$1,350 Ck	-	-
55.18.235	Multipurpose Building	-	-	\$467 Wk
This project will construct a 1-story, modern, fully furnished, maximum security facility to meet the hospital's needs.				
55.35 METROPOLITAN STATE HOSPITAL				
55.35.215	Fire/Life Safety and Environmental Improvements, R&T Building	52 Ck	-	-
55.35.245	Develop and Upgrade James Hall	49 WCk	-	-
55.35.250	New Main Kitchen	-	-	453 Pk
This project will construct a new central kitchen and remodel the existing service kitchen to allow the hospital to meet all current codes and standards.				
55.35.280	Concrete Steam and Condensate Tunnel	1,080 PWck	\$196 PWck	-
55.40 NAPA STATE HOSPITAL				
55.40.240	Fire/Life Safety and Environmental Improvements, Building 197	145 WCk	-	-
55.40.250	Improve Domestic Water System	-	-	758 PWck
This project will install underground water pipes, a new water main, and replace existing branch water lines.				
55.45 PATTON STATE HOSPITAL				
55.45.225	Fire/Life Safety and Environmental Improvements, 30 Building	349 Ck	352 Ck	-
55.45.250	Fire/Life Safety and Environmental Improvements, 70 Building	-	-	11,828 Ck
55.45.260	New Main Kitchen	-	-	477 Pk
This project will construct a new central kitchen and remodel the existing service kitchen to allow the hospital to meet all current codes and standards.				
55.45.265	Fire/Life Safety and Environmental Improvements, EB Building	-	-	151 Pk
This project will renovate patient living areas and other space within the building to correct existing deficiencies, including the addition of a smoke detection system, roof replacement, asbestos abatement and replacement of the existing air conditioning system.				
Totals, Major Projects.....		\$3,025	\$548	\$14,134
Minor Projects				
55.10.205	Special Account for Capital Outlay	\$411 PWck	-	\$1,614 PWck
Totals, Minor Projects.....		\$411	-	\$1,614
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,436	\$548	\$15,748
036 Special Account for Capital Outlay ^k		3,436	548	15,748
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,814	-	\$15,748
Prior year balances available:				
Item 4440-301-036, Budget Act of 1991				
Transfers to and from Government Code Sections 16351.5 and 16352		1,945	225	-
Totals Available		\$3,759	\$548	\$15,748
Balance available in subsequent years		-323	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,436	\$548	\$15,748

* Dollars in thousands.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The mission of the Employment Development Department is to serve the people of California by acting as a broker between employers and job seekers; paying benefits to eligible unemployed or disabled persons; collecting payroll taxes; helping disadvantaged persons become self-sufficient; gathering and sharing information on California's labor markets; providing administration of the Job Training Partnership Act program; and ensuring that these activities are coordinated with other organizations that also provide employment, training, tax collection and benefit payment services.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Employment and Employment Related Services Program.....	2,261.1	2,591.7	2,639.5	\$148,164	\$192,601	\$178,926
20 Tax Collections and Benefit Payments Program	7,739.8	9,811.7	8,693.0	7,767,216	8,373,676	6,917,982
30 Administration Program	722.9	762.1	719.1	43,319	45,915	44,423
17 Distributed Administration	-	-	-	-41,874	-41,956	-40,461
50 Employment Training Panel Program	97.9	103.9	107.9	95,607	67,469	65,471
20 60 Job Training Partnership Act Program	171.6	221.8	211.6	319,679	570,993	281,467
TOTALS, PROGRAMS	10,993.3	13,491.2	12,371.1	\$8,332,111	\$9,208,698	\$7,447,808
Reimbursements	-	-	-	-10,696	-21,119	-20,090
NET TOTALS, PROGRAMS	10,993.3	13,491.2	12,371.1	\$8,321,415	\$9,187,579	\$7,427,718
001 General Fund				22,832	19,313	22,936
184 Benefit Audit Fund				5,014	6,947	7,111
185 Employment Development Department Contingent Fund				16,298	17,680	36,469
514 Employment Training Fund				127,753	116,395	80,100
588 Unemployment Compensation Disability Fund ^c				2,725,625	2,814,027	2,987,347
869 Consolidated Work Program Fund—Federal ^f				319,679	570,993	281,467
870 Unemployment Administration Fund—Federal ^f				484,159	546,151	494,203
871 Unemployment Fund—Federal ^f				4,583,593	5,056,110	3,481,951
908 School Employees Fund ^c				36,462	39,963	36,134

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

Program Objectives Statement

The people of the State of California benefit from a sound and growing economy. However, many employers' job openings remain unfilled, resulting in a loss in production of goods and services. At the same time, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of the Employment and Employment Related Services program is to match employers' needs and job seekers' skills.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- An increase of 2.0 positions (2.0 personnel years) and \$627,000 in the Labor Certification Program to purchase and install computer equipment and software as authorized in the federal grant.
- An increase of 88.7 positions (63.9 personnel years) and \$5,374,000 in the Labor Certification Program to process increased workload, to conduct investigations and various wage studies.
- An increase of 1.2 positions (0.9 personnel years) and \$62,000 to increase agricultural housing inspections in the Housing Inspection program.

In 1993-94, the following budget adjustments are proposed:

- An increase of 72.4 positions (69.6 personnel years) and \$5,775,000 in the Labor Certification Program.
- An increase of 46.8 positions (45.0 personnel years) and \$391,000 to expand the Youth Employment Opportunity Program to Northern California.

Authority for General Employment Services

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

Authority for Special Group Employment Services

Federal: Title IV of the Social Security Act.

State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66-11 (July 1, 1966); UI Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

Program Objectives Statement

The seasonality of certain industries, constant fluctuations in the economy and advances in technology in the workplace continue to cause unemployment of individuals through no fault of their own. Workers also continue to suffer the loss of wages due to nonwork-related illness, injury, and pregnancy. These circumstances have a detrimental effect on the state of the economy. To alleviate the hardships on individuals and stabilize the economy, the objective of this program is to provide relief to individuals who suffer periods of unemployment or are temporarily disabled. This program contains two systems, the Unemployment Insurance (UI) program and the Disability Insurance (DI) program, which provide monetary relief to persons who have suffered a wage loss due to unemployment, illness or injury. These systems are based upon insurance principles, with the employer and employee paying tax contributions to funds which provide benefits to unemployed and temporarily disabled individuals respectively. The systems include the following activities: collecting tax

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

contributions, establishing benefit claims, processing benefit payments to claimants and adjudicating disputes involving claims or tax liabilities. The collection process includes the collection of the Unemployment Insurance (UI) and Disability Insurance (DI) taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes into one program simplifies the reporting and payment of these four taxes by employers. California is one of the few states in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in a savings to the State General Fund and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program which detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden, these activities help to promote fair competition in the marketplace.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- An increase of 1,321.4 positions (1,308.7 personnel years) and \$56,810,000 because of UI Program workload increase.
- An increase of \$1,303,910,000 in benefit funds because of UI Program workload increase.
- A decrease of 57.2 positions (57.2 personnel years) and \$2,483,000 because of a projected decrease in DI Program claims workload.
- A decrease of \$191,720,000 in benefits in the DI Program.
- An increase of \$2,809,000 in benefits for the School Employees Fund.
- An increase of 0.8 position (0.8 personnel year) and \$218,000 for administration and benefits of the Disaster Unemployment Assistance program for workers affected by the fires in Calaveras and Shasta Counties.

In 1993-94, the following budget adjustments are proposed:

- An increase of 11.1 positions (10.7 personnel years) and \$665,000 to process additional workloads resulting from an increased number of tax-subject employers.
- An increase of 52.3 positions (50.9 personnel years) and \$3,091,000 because of UI workload increases.
- A decrease of \$273,900,000 in benefits to the UI Program.
- An increase of 30.0 positions (29.0 personnel years) and \$1,756,000 because of an increase in DI claims workload.
- A decrease of \$24,620,000 in DI benefit payments.
- A decrease of \$1,032,000 in benefits for the School Employees Fund.

Authority for Unemployment Insurance Program

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act.
State: California Unemployment Insurance Code, Division I.

Authority for Disability Insurance Program

State: Unemployment Insurance Code, Division 1, Sections 2601-3272; California Government Code, Title 2, Division 5.

Authority for Personal Income Tax Withholding

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code, Division 6.

Authority for Employment Training Tax Withholding

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

30 ADMINISTRATION PROGRAM**50 EMPLOYMENT TRAINING PANEL PROGRAM****Program Objectives Statement**

The Employment Training Panel (ETP) was created by AB 3461, Chapter 1074, Statutes of 1982. The Panel is funded by a special employer paid tax collected by EDD and deposited into the Employment Training Fund. The objectives of the ETP program are: to promote economic development in California by providing training funds to qualified employers who are retraining potentially unemployed workers, expanding their operations, or relocating their businesses to California; and to minimize UI costs by providing employment opportunities to UI recipients, UI exhaustees and potentially displaced workers. To accomplish these goals, the ETP assists employers and training agencies in the development and funding of training and retraining projects. EDD provides administrative support to the Panel in the areas of personnel, fiscal, business services and data processing. EDD files are utilized to assist in the determination of trainee eligibility.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- An increase of \$1,400,000 for matching federal funds for the Job Opportunities and Basic Skills Training Program (JOBS).

In 1993-94, the following budget adjustments are proposed:

- An increase of 4.0 positions (4.0 personnel years) for the ETP program.

Authority for the Employment Training Panel Program

State: California Unemployment Insurance Code, Division 1.

60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM**Program Objectives Statement**

The State receives federal training funds pursuant to the federal Job Training Partnership Act (JTPA). The objectives of the JTPA program are to provide training programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to economically disadvantaged individuals and others facing serious barriers to employment who are in special need of such training in order to obtain productive employment. Through the Job Training Partnership Division (JTPD), Employment and Training Branch, the Employment Development Department (EDD) administers JTPA funds pursuant to policy direction provided by the State Job Training

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Coordinating Council (SJTCC). JTPA funds are provided in support of the following: Incentive and Technical Assistance Grants to Service Delivery Areas (SDAs); Educational Linkages; Specialized Training/retraining for Displaced Workers, Targeted Veterans and Older Individuals; Training for Adults and Youth; Training and Employment-Related Services to youths during the school recess (summer) period and staffing and administrative oversight by the SJTCC and EDD.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- An increase of 14.1 positions (13.7 personnel years) and a carry forward of \$76,635,000 of unused JTPA program support funds.
- An increase of \$52,258,000 of carry forward from previous years and new funds for: the Title IIA 78 percent Adult and Youth, Summer Youth and Economic Dislocation and Worker Assistance Act programs under the JTPA.

In 1993-94, the following budget adjustment is proposed:

- An increase of 11.4 positions (11.0 personnel years) and \$844,000 for additional workload and program requirements in the JTPA program.

Authority for Job Training Partnership Act Program

State: California Unemployment Insurance Code, Division 8.

Federal: Job Training Partnership Act of 1982.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	10,993.3	12,623.9	12,616.1	\$383,995	\$413,723	\$420,461
PLP Salary adjustment	-	-	-	-	-13,695	-3,872
Totals, Adjusted Authorized Positions..	10,993.3	12,623.9	12,616.1	\$383,995	\$400,028	\$416,589
Workload and Administrative adjustments	-	49.6	-40.9	-	2,450	-1,353
Proposed new positions	-	1,321.4	268.9	-	37,126	8,523
Partial year adjustment	-	-22.4	-	-	-721	-
Totals, Adjustments	-	1,348.6	228.0	-	\$38,855	\$7,170
101001 Totals, Salaries and Wages	10,993.3	13,972.5	12,844.1	\$383,995	\$438,883	\$423,759
105141 Estimated salary savings	-	-481.3	-473.0	-	-9,529	-13,504
Net Totals, Salaries and Wages ..	10,993.3	13,491.2	12,371.1	\$383,995	\$429,354	\$410,255
103101 Staff Benefits	-	-	-	125,617	127,792	118,571
PLP staff benefits adjustment	-	-	-	-	-960	-296
Total Staff Benefits	-	-	-	\$125,617	\$126,832	\$118,275
100000 Totals, Personal Services	10,993.3	13,491.2	12,371.1	\$509,612	\$556,186	\$528,530
OPERATING EXPENSES AND EQUIPMENT						
Facilities operation				47,314	53,907	53,904
Consolidated data center (Health and Welfare Data Center)				28,565	42,019	37,267
Equipment				21,986	5,431	4,879
Other Services				80,761	89,539	92,135
300000 Totals, Operating Expenses and Equipment				\$178,626	\$190,896	\$188,185
SPECIAL ITEMS OF EXPENSE						
Miscellaneous client services				159,991	231,511	124,485
Interest on employer refunds and judgements				305	400	400
400000 Totals, Special Items of Expense				\$160,296	\$231,911	\$124,885
TOTALS, EXPENDITURES				\$848,534	\$978,993	\$841,600
Reimbursements				-10,696	-21,119	-20,090
NET TOTALS, EXPENDITURES				\$837,838	\$957,874	\$821,510

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$23,754	\$19,886	\$22,936
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	3	-	-
Reduction per Sections 1.20 and 3.90	-609	-	-
Reduction per Section 3.60(a)	-249	-154	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	33	-

* Dollars in thousands.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

PLP Adjustments for Represented:			
Allocation for salary and staff benefits restoration (excluding retirement)	1991-92*	1992-93*	1993-94*
Restoration of travel reduction per Section 14.65	-	-\$475	-
Chapter 473, Statutes of 1991	23	-	-
	\$68	-	-
Totals Available	\$22,967	\$19,313	\$22,936
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$22,832	\$19,313	\$22,936
184 Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,059	\$8,008	\$7,111
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	1	-	-
Reduction per Section 3.60(a)	-94	-68	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	14	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits restoration (including retirement)	-	-209	-
Reduction per Section 14.50	-	-801	-
Restoration of travel reduction per Section 14.65	-	3	-
Totals Available	\$7,966	\$6,947	\$7,111
Unexpended balance, estimated savings	-2,952	-	-
TOTALS, EXPENDITURES	\$5,014	\$6,947	\$7,111
185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,348	\$17,427	\$36,069
011 Budget Act appropriation (transfer to General Fund per Provision 3) ..	(31,768)	(40,904)	(24,965)
Unemployment Insurance Code Section 1586	305	400	400
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	2	-	-
Revised expenditure authority per Budget Act language	120	-	-
Reduction per Section 3.60(a)	-115	-85	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	18	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	-260	-
Restoration of travel reduction per Section 14.65	-	180	-
Totals Available	\$21,660	\$17,680	\$36,469
Unexpended balance, estimated savings	-5,362	-	-
TOTALS, EXPENDITURES	\$16,298	\$17,680	\$36,469
514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98,226	\$64,888	\$80,100
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	3	-	-
Revised expenditure authority per Budget Act language	27,008	-37,670	-
Reduction per Section 3.60(a)	-229	-167	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	35	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	-513	-
Restoration of travel reduction per Section 14.65	-	38	-
011 Budget Act appropriation	-	20,000	-
012 Budget Act appropriation (transfer to the General Fund)	-	(29,000)	-
Prior year balance available:			
Item 5100-001-514, Budget Act of 1990	72,529	-	-
Item 5100-001-514, Budget Act of 1991	-	69,784	-
Totals Available	\$197,537	\$116,395	\$80,100
Balance available in subsequent year	-69,784	-	-
TOTALS, EXPENDITURES	\$127,753	\$116,395	\$80,100
588 Unemployment Compensation Disability Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$109,772	\$119,877	\$120,927
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	13	-	-
Revised expenditure authority per Budget Act language	6,035	-2,483	-
Reduction per Section 3.60(a)	-1,028	-826	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	174	-

* Dollars in thousands.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

		1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:				
Allocation for salary and staff benefits restoration (including retirement).	-	-	\$2,535	-
Restoration of travel reduction per Section 14.65	-	-	500	-
Totals Available	\$114,792	\$114,707	\$120,927	
Unexpended balance, estimated savings	-841	-	-	-
TOTALS, EXPENDITURES	\$113,951	\$114,707	\$120,927	
869 Consolidated Work Program—Federal				
APPROPRIATIONS				
001 Budget Act appropriation	\$59,577	\$59,277	\$59,168	
Transfer to Item 5100-101-869 per Provision 1	-1,771	-	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	2	-	-	-
Reduction per Section 3.60(a)	-153	-113	-	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement).	-	24	-	-
PLP Adjustments for Represented:				
Allocation for salary and staff benefits restoration (including retirement).	-	-347	-	-
Restoration of travel reduction per Section 14.65	-	185	-	-
Budget adjustment	9,683	77,071	-	-
TOTALS, EXPENDITURES	\$67,338	\$136,097	\$59,168	
870 Unemployment Administration Fund—Federal^f				
APPROPRIATIONS				
001 Budget Act appropriation (transfer from Federal Trust Fund)	\$449,870	\$480,208	\$494,203	
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	66	-	-	-
Reduction per Section 3.60(a)	-4,736	-3,711	-	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement).	-	784	-	-
PLP Adjustments for Represented:				
Allocation for salary and staff benefits restoration (including retirement).	-	-11,384	-	-
Restoration of travel reduction per Section 14.65	-	3,083	-	-
Transfer to Legislative Claims (9670)	-4	-41	-	-
Budget adjustment	38,960	77,212	-	-
TOTALS, EXPENDITURES	\$484,156	\$546,151	\$494,203	
871 Unemployment Trust Fund—Reed Act				
APPROPRIATIONS				
001 Budget Act appropriation	\$736	-	-	-
Unexpended balance, estimated savings	-736	-	-	-
TOTALS, EXPENDITURES	-	-	-	-
890 Federal Trust Fund				
APPROPRIATIONS				
011 Budget Act appropriation (for transfer to Unemployment Administration Fund)	(\$446,437)	(\$480,208)	(\$494,203)	
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	(66)	(-)	(-)	(-)
Reduction per Section 3.60(a)	(-4,736)	(-3,711)	(-)	(-)
PLP Adjustment for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)	(-)	(784)	(-)	(-)
PLP Adjustments for Represented:				
Allocation for salary and staff benefits restoration (including retirement)	(-)	(-11,384)	(-)	(-)
Restoration of travel reduction per Section 14.65	(-)	(3,083)	(-)	(-)
Transfer to Legislative Claims (9670)	(-4)	(-41)	(-)	(-)
Budget adjustment	(42,393)	(77,212)	(-)	(-)
021 Budget Act appropriation (for transfer to Consolidated Work Program Fund)	(59,577)	(59,462)	(59,168)	
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE)	(2)	(-)	(-)	(-)
Reduction per Section 3.60(a)	(-153)	(-113)	(-)	(-)
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)	(-)	(24)	(-)	(-)
PLP Adjustments for Represented:				
Allocation for salary and staff benefits restoration (including retirement)	(-)	(-347)	(-)	(-)
Restoration of travel reduction per Section 14.65	(-)	(185)	(-)	(-)
Budget adjustment	(7,912)	(76,886)	(-)	(-)
031 Budget Act appropriation (for transfer to Unemployment Fund)	(736)	(-)	(-)	(-)
Unexpended balance, estimated savings	(-736)	(-)	(-)	(-)
Totals Available	(\$551,494)	(\$682,248)	(\$553,371)	
TOTALS, EXPENDITURES	(\$551,494)	(\$682,248)	(\$553,371)	

* Dollars in thousands.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

908 School Employees Fund °

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$603	\$601	\$596
Reduction per Section 3.60(a)	-7	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retire-			
ment)		1	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits restoration (including retire-			
ment)	-	-15	-
Restoration of travel reduction per Section 14.65		2	-
Totals Available	\$596	\$584	\$596
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$496	\$584	\$596
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$837,838	\$957,874	\$821,510

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Grants and Subventions:	1991-92*	1992-93*	1993-94*
Consolidated Work Program	\$252,341	\$434,896	\$222,299
Other:			
Disability Insurance Benefits	2,611,674	2,699,320	2,866,420
Unemployment Administration Benefits	3	-	-
Unemployment Insurance Benefits	4,583,593	5,056,110	3,481,951
School Employees Benefits	35,966	39,379	35,538
TOTALS, EXPENDITURES (Local Assistance)	\$7,483,577	\$8,229,705	\$6,606,208

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

588 Unemployment Compensation Disability Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$2,365,100	\$2,891,040	\$2,866,420
Revised expenditure authority per Budget Act language	582,394	-191,720	-
Totals Available	\$2,947,494	\$2,699,320	\$2,866,420
Unexpended balance, estimated savings	-335,820	-	-
TOTALS, EXPENDITURES	\$2,611,674	\$2,699,320	\$2,866,420

869 Consolidated Work Program—Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$222,299	\$222,299	\$222,299
Transfer from Item 5100-001-869, per Provision 1	1,771	-	-
Budget adjustment	96,184	52,258	-
Prior year balance available:			
Item 5100-101-869/89, Budget Act of 1990 as reappropriated by Item			
5100-490, Budget Act of 1990	92,426	160,339	-
Totals Available	\$412,680	\$434,896	\$222,299
Balance available in subsequent years	-160,339	-	-
TOTALS, EXPENDITURES	\$252,341	\$434,896	\$222,299

870 Unemployment Administration Fund—Federal

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (transferred from Federal Trust Fund)	\$2,910	-	-
Budget adjustment	-2,907	-	-
TOTALS, EXPENDITURES	\$3	-	-

871 Unemployment Fund—Federal

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$3,417,700	\$3,789,910	\$3,516,010
Revised expenditure authority per Budget Act language	1,911,452	1,303,910	-
Budget adjustment	-711,087	190	-
Totals Available	\$4,618,065	\$5,094,010	\$3,516,010
Return to Federal Government (reimbursement from School Employee			
Fund)	-34,472	-37,900	-34,059
TOTALS, EXPENDITURES	\$4,583,593	\$5,056,110	\$3,481,951

* Dollars in thousands.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

890 Federal Trust Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (for transfer to Consolidated Work Program Fund)	(\$222,299)	(\$222,299)	(\$222,299)
Budget adjustment	(97,955)	(52,258)	(-)
Balance available in subsequent years	(-160,339)	(-)	(-)
Prior year balance available:			
Item 5100-101-890, Budget Act of 1990 as reappropriated by Item 5100-490, Budget Act of 1991	(92,426)	(160,339)	(-)
111 Budget Act appropriation	(3,420,610)	(3,789,910)	(3,516,010)
Transfer to Unemployment Fund—Federal	(3,417,700)	(3,789,910)	(3,516,010)
Revised expenditure authority per Budget Act language	(1,911,452)	(1,303,910)	(-)
Budget adjustment	(-711,087)	(190)	(-)
Return to Federal Government (reimbursement from other funds)	(-34,472)	(-37,900)	(-34,059)
Transfer to Unemployment Administration Fund	(2,910)	(-)	(-)
Budget adjustment	(-2,907)	(-)	(-)
TOTALS, EXPENDITURES	(\$4,835,937)	(\$5,491,006)	(\$3,704,250)

908 School Employees Fund ^c

APPROPRIATIONS			
101 Budget Act appropriation (benefit payments)	\$27,651	\$36,570	\$35,538
Reimbursement to School Employee Fund	(34,472)	(37,900)	(34,059)
UI Code Section 826 Payments to Department of Education	(1,312)	(1,297)	(1,297)
UI Code Section 826 Payments to Community College Districts	(182)	(182)	(182)
Revised expenditure authority per Budget Act language	11,843	2,809	-
Totals Available	\$39,494	\$39,379	\$35,538
Unexpended balance, estimated savings	-3,528	-	-
TOTALS, EXPENDITURES	\$35,966	\$39,379	\$35,538
TOTALS, EXPENDITURES, LOCAL ASSISTANCE	\$7,483,577	\$8,229,705	\$6,606,208
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,321,415	\$9,187,579	\$7,427,718

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

The Employment Development Department's (EDD) program of building renovations and office reconfiguration is consistent with the Department's mission and will allow EDD to implement their "One Stop Service" which provides services in a more efficient manner for their clients. In addition, these projects will allow for consolidation of facilities, provide rental cost savings and bring field offices into compliance with safety and working condition standards to include the abatement of asbestos.

80 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

80.10 SACRAMENTO

80.10.022.920 Sacramento Site 3: HVAC Upgrade

Provides for HVAC repair to building to improve efficiency.

80.26 STOCKTON

80.26.001 Stockton Office: Renovation and Asbestos Abatement

80.29 SANTA BARBARA

80.29.001 Santa Barbara Office: Renovation and Asbestos Abatement

80.33 RICHMOND

80.33.001.930 Richmond Office: Renovation and Asbestos Abatement

Provides for asbestos abatement and renovation of the building to improve safety and efficiency.

80.45 HOLLYWOOD

80.45.001 Hollywood Office: Renovation and Asbestos Abatement

80.54 MERCED

80.54.001.930 Merced Office: Renovation and Asbestos Abatement

Provides for asbestos abatement and renovation of the building to improve safety and efficiency.

80.57 FRESNO

80.57.001 Fresno Office: Renovation and asbestos abatement

80.66 EL CENTRO

80.66.001 El Centro Office: New Construction

80.69 FULLERTON

80.69.001 Fullerton Office: Renovation and Asbestos Abatement

80.75 INDIO

80.75.001 Indio Office: Build-to-Suit Lease/Purchase

Provides for collocation of programs to improve efficiency.

80.78 INGLEWOOD

80.78.001.920 Inglewood Office: Renovation and Asbestos Abatement

* Dollars in thousands.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Provides for asbestos abatement and renovation of the building to improve safety and efficiency.				
80.81	SAN JOSE			
80.81.002	San Jose Office: Renovation and Asbestos Abatement	751 ^C	-	-
80.93	PASADENA			
80.93.001.930	Pasadena Office: Renovation and Asbestos Abatement...	-	-	75 ^{PW}
Provides for asbestos abatement and renovation of the building to improve safety and efficiency.				
80.99	RIVERSIDE			
80.99.001	Riverside Office: Build-to-Suit Lease/Purchase Option	-	2,964 ^A	-
Minor Projects				
80.37.040	Minor Projects (all funds)	73 ^{PWC}	220 ^{PWC}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,570	\$11,783	\$5,093
Less amount previously transferred to the Architecture Revolving Fund...		-729	-360	-297
NET TOTALS, EXPENDITURES (Capital Outlay)		\$2,841	\$11,423	\$4,796
185	Employment Development Department Contingent Fund ¹	53	132	705
588	Unemployment Compensation Disability Fund ^e	1,331	1,546	1
690	EDD Building Fund	-	-	2,210
870	Unemployment Administration Fund—Federal ^f	1,457	9,745	1,880
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
185 Employment Development Department Contingent Fund ¹				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$132	\$705
Prior year balances available:				
Item 5100-301-185, Budget Act of 1990 (for transfer to Unemployment Administration Fund-Federal)		\$36	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		17	-	-
TOTALS, EXPENDITURES		\$53	\$132	\$705
588 Unemployment Compensation Disability Fund ^e				
APPROPRIATIONS				
301	Budget Act appropriation (for transfer to Unemployment Administra- tion Fund—Federal)	\$1,754	-	\$1
301	Budget Act appropriation	-	\$2,622	-
Prior year balances available:				
Item 5100-301-588, Budget Act of 1990 (for transfer to Unemployment Administration Fund-Federal)		350	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		95	-	-
Item 5100-301-588, Budget Act of 1991		-	494	-
Item 5100-301-588, Budget Act of 1992		-	-	1,570
Totals Available		\$2,199	\$3,116	\$1,571
Balance available in subsequent years		-494	-1,570	-1,570
Unexpended balance, estimated savings		-374	-	-
TOTALS, EXPENDITURES		\$1,331	\$1,546	\$1
690 Employment Development Department Building Fund ^e				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$8,857	-
Prior year balances available:				
Item 5100-301-690, Budget Act of 1992		-	-	\$7,228
Totals Available		-	\$8,857	\$7,228
Balances available in subsequent years		-	-7,228	-5,018
Unexpended balance, estimated savings		-	-1,629	-
TOTAL EXPENDITURES		-	-	\$2,210
870 Unemployment Administration Fund—Federal ^f				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,762	\$3,615	\$1,880
Transfers to and from Government and Codes Sections 16351.5 and 16352. (transfer from Federal Trust Fund)		-	5,137	-
(transfer from Federal Unemployment Fund-Reed Act)		(1,235)	(8,752)	(1,880)
(transfer from other funds)		(773)	-	-
		(1,754)	-	-

* Dollars in thousands.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Prior year balances available:				
Item 5100-301-185, Budget Act of 1990		604	-	-
Item 5100-301-870, Budget Act of 1991		-	993	-
Transfers to and from Government Code Sections 16351.5 and 16352		147	-	-
Totals Available		\$4,513	\$9,745	\$1,880
Balance available in subsequent years		-993	-	-
Unexpended balances, estimated savings		-679	-	-
TOTALS, EXPENDITURES		\$2,841	\$9,745	\$1,880
Less funding provided by Employment Development Department Contin- gent Fund		-54	-	-
Less funding provided by Disability Insurance Fund		-1,330	-	-
NET TOTALS, EXPENDITURES		\$1,457	\$9,745	\$1,880
871 Federal Unemployment Fund—Reed Act—Federal ^f				
APPROPRIATIONS				
301 Budget Act appropriation (for transfer to Unemployment Administra- tion Fund—Federal)		(\$773)	-	-
301 Budget Act appropriation		-	\$3,508	-
Prior year balances available:				
Item 5100-301-871, Budget Act of 1991		-	(379)	-
Totals Available		-	\$3,508	-
Balance available in subsequent years		(-379)	-	-
Unexpended balance, estimated savings		(-87)	-3,508	-
TOTALS, EXPENDITURES		(\$307)	-	-
890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation (for transfer to Unemployment Administra- tion Fund—Federal)		(\$1,235)	(\$3,615)	(\$1,880)
Budget adjustments		(773)	(5,137)	-
Prior year balances available:				
Item 5100-301-890, Budget Act of 1990:				
Transfers to and from Government Code Sections 16351.5 and 16352		(35)	-	-
Item 5100-301-890, Budget Act of 1991		(-)	(499)	(-)
Totals Available		(\$2,043)	(\$9,251)	(\$1,880)
Balance available in subsequent years		(-499)	-	-
Unexpended balance, estimated savings		(-305)	-	-
TOTAL EXPENDITURES		(\$1,239)	(\$9,251)	(\$1,880)
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$2,841	\$11,423	\$4,796

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency responsible for assisting people with disabilities reach social and economic independence. The primary goal of the Department is to rehabilitate and place into meaningful employment persons with physical and mental handicaps, particularly those with severe disabilities.

Program Objectives

- Provision of restorative, educational and supportive services to consumers through vocational rehabilitation counselors.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Vocational Rehabilitation Services ...	1,525.7	1,644.4	1,734.5	\$174,707	\$200,950	\$226,399
20 Habilitation Services	22.2	19.2	19.0	78,342	72,013	73,725
30 Support of Community Facilities	13.3	18.9	18.8	13,682	18,440	11,879
40 Administration	208.3	210.3	215.7	16,107	16,684	17,251
40 Distributed Administration				-16,107	-16,684	-17,251
TOTALS, PROGRAMS	1,769.5	1,892.8	1,988.0	\$266,731	\$291,403	\$312,003
Reimbursements				-3,627	-7,134	-7,630
NET TOTALS, PROGRAMS				\$263,104	\$284,269	\$304,373

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5160 DEPARTMENT OF REHABILITATION—Continued

	1991-92*	1992-93*	1993-94*
001 General Fund	109,094	103,625	106,199
890 Federal Trust Fund	150,850	177,284	194,814
942 Vending Stand Account, Special Deposit Fund	3,160	3,360	3,360

10 VOCATIONAL REHABILITATION SERVICES

Program Objectives Statement

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there may be over 800,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices located throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals and mental health treatment facilities and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascularly disabled.

The Department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- A transfer of \$2,567,000 (\$1,925,000 Federal Funds, \$642,000 Reimbursements) from Vocational Rehabilitation Services to Support of Community Facilities, to fund adaptive computer technology (ACT) Centers at 50 school sites in California.
- An increase of \$819,000 (\$422,000 General Fund, \$397,000 Federal Funds) and 12.5 positions (5.9 personnel years) for caseload and rate changes in the Work Activity and Supported Employment Programs (WAP/SEP).

In 1993-94, the following budget adjustments are proposed:

- An increase of \$556,000 in Federal Funds and 5.0 positions (4.7 personnel years) to implement the Americans with Disabilities Act (ADA) requirements.
- An increase of \$17,312,000 (\$16,816,000 Federal Funds, \$496,000 Reimbursements) and 86.3 positions (82.0 personnel years) to provide for cooperative program expansion with the Department of Corrections, Department of Mental Health, and schools (universities, community colleges, high schools, and regional occupational programs).
- An increase of \$2,978,000 (\$515,000 General Fund, \$2,463,000 Federal Funds) and 12.5 positions (11.9 personnel years) for caseload and rate changes in the Work Activity and Supported Employment Programs (WAP/SEP).

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended. (The Randolph-Sheppard Act)
State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Table 1

Actual, Estimated and Projected New Plans and Rehabilitations
by Program, Disability, and Special Target Groups
Fiscal Years 1991-92, 1992-93 and 1993-94

Type of Program and Disability	Actual 1991-92		Estimated 1992-93		Projected 1993-94	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE.....	32,883	18,468	37,000	21,500	37,000	21,500
Programs						
Base program.....	23,689	12,931	25,975	14,800	25,975	14,800
Work Ability—ROP/C	1,350	1,036	1,800	1,325	1,800	1,325
Workability Community College.....	685	590	800	625	800	625
Transition Partnership Program.....	2,079	1,076	2,100	1,100	2,100	1,100
Alcoholism programs.....	2,771	1,553	3,000	1,800	3,000	1,800
Mentally ill programs.....	506	225	550	275	550	275
School.....	1,322	833	2,100	1,250	2,100	1,250
New MI initiative	481	224	675	325	675	325

20 HABILITATION SERVICES

Program Objectives Statement

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range of development programs targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program, the Department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The Department also provides services to blind and deaf-blind individuals through counselor-teachers, purchase of reader services and a community-based project to serve the elderly blind.

Major Budget Adjustments

In 1992-93, the following budget adjustment is reflected:

- An increase of \$2,232,000 in General Fund for caseload and rate changes in the Work Activity and Supported Employment Programs (WAP/SEP).

* Dollars in thousands.

5160 DEPARTMENT OF REHABILITATION—Continued

In 1993-94, the following budget adjustment is proposed:

- An increase of \$3,934,000 in General Fund for caseload and rate changes in the Work Activity and Supported Employment Programs (WAP/SEP).

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

30 SUPPORT OF COMMUNITY FACILITIES**Program Objectives Statement**

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the Department and other people with handicaps at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- A transfer of \$2,567,000 (1,925,000 Federal Funds, \$642,000 Reimbursements) from Vocational Rehabilitation Services to support of Community Facilities to fund Adaptive Computer Technology (ACT) Centers at 50 school sites in California.
- An increase of \$2,000,000 in Federal Funds to expand establishment grants and administer 50 to 60 new startup grants.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

40 ADMINISTRATION

During 1993-94, the Department will utilize 215.7 PYs at a cost of \$17.3 million for administrative functions. These costs will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

Major Budget Adjustments

In 1993-94, the following budget adjustment is proposed:

- An increase of \$350,000 in Federal Funds and 7.5 positions (7.2 personnel years) for workload related to cooperative program expansion involving the Department of Rehabilitation, the Department of Corrections, the Department of Mental Health, and schools (universities, community colleges, high schools, and regional occupational programs).

SUMMARY BY OBJECT**1 State Operations****PERSONAL SERVICES**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	1,769.5	2,017.3	2,017.3	\$62,053	\$68,668	\$69,679
PLP Salary Adjustments	-	-	-	-	-2,386	-655
Totals, Adjusted Authorized Positions..	1,769.5	2,017.3	2,017.3	\$62,053	\$66,282	\$69,024
Workload and administrative adjustments	-	12.5	-	-	366	-
Proposed new positions	-	-	111.3	-	-	3,097
Partial year adjustments	-	-17.4	-	-	-494	-
Totals, Adjustments	-	-4.9	111.3	-	-\$128	\$3,097
101001 Totals, Salaries and Wages	1,769.5	2,012.4	2,128.6	\$62,053	\$66,154	\$72,121
105141 Estimated salary savings	-	-119.6	-140.6	-	-4,100	-4,781
Net Totals, Salary and Wages	1,769.5	1,892.8	1,988.0	\$62,053	\$62,054	\$67,340
103101 Staff benefits	-	-	-	19,922	19,590	20,381
PLP Staff benefits adjustments	-	-	-	-	-171	-47
Total Staff Benefits	-	-	-	\$19,922	\$19,419	\$20,334
100000 Totals, Personal Services	1,769.5	1,892.8	1,988.0	\$81,975	\$81,473	\$87,674

OPERATING EXPENSES AND EQUIPMENT

Purchased services for clients				60,635	82,555	100,185
Grants to community facilities				7,664	12,270	5,703
Vending stand program expense				7,107	7,700	7,700
Other				27,715	32,211	33,845
300000 Totals, Operating Expenses and Equipment				\$103,121	\$134,736	\$147,433

* Dollars in thousands.

5160 DEPARTMENT OF REHABILITATION—Continued

SPECIAL ITEMS OF EXPENSE	1991-92*	1992-93*	1993-94*
Legal Judgements.....	\$202	-	-
Legislative Claims	1	-	-
Totals, Special Items of Expense	\$203	-	-
TOTALS, EXPENDITURES.....	\$185,299	\$216,209	\$235,107
Reimbursements.....	-3,627	-7,134	-7,630
NET TOTALS, EXPENDITURES.....	\$181,672	\$209,075	\$227,477

RECONCILIATION WITH APPROPRIATIONS

1 State Operations

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$30,689	\$28,755	\$29,303
Allocation for contingencies or emergencies	-	422	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	22	-	-
Reduction per Sections 1.20 and 3.90.....	-644	-	-
Reduction per Section 3.60(a)	-212	-216	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	38	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-558	-
Transfer to Legislative Claims (9670).....	-7	-10	-
Transfer to Item 4300-101-001, Budget Act of 1992 per Provision 6	-1,000	-	-
Transfer to Item 5160-101-001 (Local Assistance), Budget Act of 1991 per Provision 2	-1,164	-	-
Totals, Available	\$27,684	\$28,431	\$29,303
Unexpended balance, estimated savings.....	-22	-	-
TOTALS, EXPENDITURES.....	\$27,662	\$28,431	\$29,303

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriations	\$156,557	\$177,473	\$194,814
Reduction per Section 3.60(a)	-626	-697	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	136	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-2,025	-
Budget adjustments	-5,081	2,397	-
Federal Fund Detail:			
Client assistance.....	(828)	(827)	(829)
Rehab svcs and facilities—basic support	(140,503)	(162,514)	(179,408)
Voc rehab svcs for SSI/SSDI recipients.....	(3,966)	(8,286)	(8,842)
Rehab svcs and facilities—special projects	(111)	(426)	(458)
Rehabilitation training	(119)	(121)	(121)
Centers for independent living	(522)	(600)	(589)
Independent living rehab services.....	(1,131)	(840)	(897)
Supported Employment—VIC	(3,670)	(3,670)	(3,670)
TOTALS, EXPENDITURES.....	\$150,850	\$177,284	\$194,814

942 Vending Stand Account—Special Deposit Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Government Code Section 16370 (expenditures).....	\$3,160	\$3,360	\$3,360
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$181,672	\$209,075	\$227,477

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions.....	\$81,432	\$75,194	\$76,896
Work Activity Services.....	(58,470)	(50,849)	(50,885)
Supported Employment Services	(17,240)	(18,623)	(20,289)
Independent Living Centers.....	(5,137)	(5,137)	(5,137)
Community Facilities.....	(585)	(585)	(585)
TOTALS, EXPENDITURES.....	\$81,432	\$75,194	\$76,896

* Dollars in thousands.

5160 DEPARTMENT OF REHABILITATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 Local Assistance

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$76,881	\$72,962	\$76,896
Allocation for contingencies or emergencies	3,387	2,232	-
Transfer from Item 5160-001-001, Budget Act of 1991 per Provision 2.....	1,164	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$81,432	\$75,194	\$76,896
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$263,104	\$284,269	\$304,373

5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas: welfare program operations, social services, community care licensing and disability evaluation.

The goals of the Department are to:

(1) Ensure the efficient, accurate, and equitable delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.

(2) Provide social services to elderly, blind, disabled and other adults and children; protect them from abuse, neglect, and exploitation; and help families stay together.

(3) Regulate group homes, nurseries, preschools, foster homes, and day care facilities and assure that they meet established standards for health and safety.

(4) Evaluate the eligibility of applicants for federal and State programs to aid the disabled in an efficient and equitable manner.

Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Welfare Program Operations.....	480.8	544.0	549.7	\$9,560,404	\$9,740,791	\$9,096,108
20 Social Services Program	293.2	357.0	385.7	1,308,286	1,478,848	1,788,630
30 Community Care Licensing	770.8	890.6	906.7	64,128	68,727	69,861
40 Disability Evaluation.....	1,533.5	1,727.1	1,760.1	134,449	149,696	143,183
60 Administration	418.3	502.8	497.0	22,230	37,381	37,876
Distributed Administration	-	-	-	-15,881	-29,624	-30,285
65 Disaster Relief.....	20.3	27.5	-	6,238	4,046	-
TOTALS, PROGRAMS.....	3,516.9	4,049.0	4,099.2	\$11,079,854	\$11,449,865	\$11,105,373
Reimbursements	-	-	-	-45,820	-114,312	-380,022
NET TOTALS, PROGRAMS	3,516.9	4,049.0	4,099.2	\$11,034,034	\$11,335,553	\$10,725,351
001 General Fund				6,326,973	6,317,804	5,632,668
131 Foster Family Home and Small Family Home Insurance Fund				-221	-131	-
163 Continuing Care Provider Fee Fund				336	335	341
271 Residential Care Facility for the Elderly Fund.....				3	194	203
514 Employment Training Fund				-	29,000	-
803 State Children's Trust Fund ^e				1,850	2,274	1,440
888 State Legalization Impact Assistance Grant ^f				599	621	57,018
890 Federal Trust Fund ^f				4,704,486	4,985,418	5,033,643
942 Special Deposit Fund ^e				8	38	38
County Funds (Non-Add).....				(1,123,016)	(1,109,723)	(1,072,727)

10 WELFARE PROGRAM OPERATIONS

Program Objectives Statement

The Department's welfare program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of five elements: (1) Payments for children (Aid to Families with Dependent Children (AFDC) Program, Child Support Enforcement Program, Aid for the Adoption of Children/Adoption Assistance Program, and Transitional Child Care); (2) Supplemental Security Income/State Supplementary Program (SSI/SSP, i.e., payments to aged, blind and disabled persons); (3) Food Stamps; (4) County Administration; and (5) Refugee Cash Assistance.

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance to eligible needy and dependent children and families and to monitor, assist in administering and improve the SSI/SSP and Food Stamp Programs.

Authority

Welfare and Institutions Code, Division 9.
Public Social Services, Parts 1, 2, 3, 4, and 6.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustments

In 1992-93, the budget reflects the following changes:

- An increase of \$173,000 (\$59,000 General Fund) and 2.5 positions (1.1 personnel years) for the implementation of SB 1530, Chapter 851, Statutes of 1992 in the Child Support Enforcement Program.
- A redirection of \$1,266,000 (\$430,000 General Fund) and an increase of 4.0 positions (1.9 personnel years) within the existing budget to perform workload associated with implementing the Governor's Child Support Enforcement Improvement Plan.
- A redirection of \$95,000 (No General Fund) and an increase of 2.0 positions (1.6 personnel years) to perform workload associated with the implementation of the State Licensing Match System (SLMS).
- A continuation of \$621,000 (No General Fund) and 6 positions (5.7 personnel years) to administer funds received by the State pursuant to Public Law 99-603, The Immigration Reform and Control Act of 1986 (IRCA).
- A redirection of \$285,000 (\$77,000 General Fund) and an increase of 6.0 positions (2.9 personnel years) within the existing budget to perform planning activities associated with the Statewide Automated Welfare System (SAWS) project.
- A reduction of \$4,003,000 (\$723,000 General Fund) to reflect the reappropriation of funds from 1992-93 to 1993-94 to fund the SACSS project.
- A redirection of \$971,000 (\$486,000 General Fund) and an increase of 7 positions (3.3 personnel years) within the existing budget to perform workload associated with the implementation of the Assistance Payment Demonstration Project (APDP).

In 1993-94, the following budget adjustments are proposed:

- A continuation of \$1,025,000 (\$348,000 General Fund) and 16.8 positions (16.0 personnel years) for the audit of local child support enforcement programs.
- An increase of \$1,916,000 (\$650,000 General Fund) and 11.5 positions (10.9 personnel years) for the implementation of SB 1530, Chapter 851, Statutes of 1992 and the Child Support Enforcement Improvement Plan.
- An increase of \$109,000 (No General Fund) and 2.0 positions (1.8 personnel years) to perform workload associated with the implementation of the State Licensing Match System.
- A continuation of \$165,000 (\$83,000 General Fund) and 2 positions (1.9 personnel years) to monitor and improve county and State procedures in the use of the Income and Eligibility Verification System (IEVS) to investigate fraud and collect overpayments in the Aid to Families with Dependent Children (AFDC) and Food Stamp program.
- An increase of \$864,000 (\$454,000 General Fund) and 15 positions (14.2 personnel years) to monitor and improve county efforts in the collection of overpayments and the identification of fraud in the Aid to Families with Dependent Children (AFDC) and Food Stamp program.
- An increase of \$142,000 (\$71,000 General Fund) and 2.0 limited term positions (1.9 personnel years) to fund a pilot program for electronic benefits transfer in San Bernardino County.
- An increase of \$4,003,000 (\$723,000 General Fund) to reflect the reappropriation of funds from 1992-93 for the SACSS project.
- An increase of \$296,000 (\$77,000 General Fund) and 14.8 positions (3.5 personnel years) to perform planning activities associated with the SAWS project.
- An increase of \$1,839,000 (\$920,000 General Fund) and 7 positions (6.6 personnel years) for the implementation of the Assistance Payment Demonstration Project (APDP).
- An increase of \$1,594,000 (\$797,000 General Fund) to implement the Administration's proposal for welfare reform.

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Continuing program costs.....	480.8	527.2	493.8	\$9,560,404	\$9,742,213	\$9,085,476
Workload adjustments	-	16.8	55.9	-	-1,422	10,632
Totals, Program 10.....	480.8	544.0	549.7	\$9,560,404	\$9,740,791	\$9,096,108
State Operations:						
001 General Fund.....				23,566	24,087	28,014
888 State Legalization Impact Assistance Grant				594	621	-
890 Federal Trust Fund.....				33,105	48,369	55,950
Reimbursements				139	124	162
Totals, State Operations				\$57,404	\$73,201	\$84,126
Local Assistance:						
001 General Fund.....				5,696,947	5,698,612	4,990,352
888 State Legalization Impact Assistance Grant				-	-	57,018
890 Federal Trust Fund.....				3,806,053	3,968,978	3,964,612
County Funds (Non Add)				(701,016)	(690,330)	(702,073)
Totals, Local Assistance				\$9,503,000	\$9,667,590	\$9,011,982
10.04 Program 10, Element 04 Payments for Children						
Input						
Expenditures				6,020,357	6,089,804	5,451,083
001 General Fund.....				2,994,789	3,009,680	2,439,404
888 State Legalization Impact Assistance Grant				-	-	1,379
890 Federal Trust Fund.....				3,025,568	3,080,124	3,010,300
County Funds				(466,316)	(446,484)	(430,695)
10.04.005 Component 005 AFDC-Payment for Children						
Input						
Expenditures				5,884,517	5,920,798	5,233,014
001 General Fund.....				2,925,532	2,923,285	2,322,535
888 State Legalization Impact Assistance Grant				-	-	1,379
890 Federal Trust Fund.....				2,958,985	2,997,513	2,909,100
County Funds				(521,851)	(515,651)	(518,367)
10.04.010 Component 010 Child Support Incentives						
Input						
Expenditures				70,522	85,771	109,933
001 General Fund.....				26,998	32,265	44,565
890 Federal Trust Fund.....				43,524	53,506	65,368
County Funds				(-68,287)	(-85,771)	(-109,933)

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

10.04.015	Component 015 Aid for Adoption of Children			
Input		1991-92*	1992-93*	1993-94*
Expenditures		\$58,626	\$74,595	\$97,726
001	General Fund	38,913	49,810	67,099
890	Federal Trust Fund	19,713	24,785	30,627
County Funds		(12,752)	(16,604)	(22,261)
10.04.020	Component 020 Transitional Child Care			
Input				
Expenditures		6,692	8,640	10,410
001	General Fund	3,346	4,320	5,205
890	Federal Trust Fund	3,346	4,320	5,205
10.08	Program 10, Element 08 Supplemental Security Income/State Supplemental Program			
Input				
Expenditures		2,379,063	2,333,701	2,240,122
001	General Fund	2,379,063	2,333,701	2,171,251
888	State Legalization Impact Assistance Grant	-	-	52,871
890	Federal Trust Fund	-	-	16,000
10.16	Program 10, Element 16 Food Stamps (Non-Add)			
Input				
Expenditures		(1,654,022)	(1,879,795)	(2,078,189)
Federal Trust Fund (Coupon Value)		(1,654,022)	(1,879,795)	(2,078,189)
10.20	Program 10, Element 20 County Administration			
Input				
Expenditures		1,075,491	1,230,931	1,320,646
001	General Fund	323,095	355,231	379,697
888	State Legalization Impact Assistance Grant	-	-	2,768
890	Federal Trust Fund	752,396	875,700	938,181
County Funds		(234,700)	(243,846)	(271,378)
10.24	Program 10, Element 24 Refugee Cash Assistance Program			
Input				
Expenditures		28,089	13,154	131
888	State Legalization Impact Assistance Grant	-	-	-
890	Federal Trust Fund	28,089	13,154	131

10.04 Payments for Children

Program Element Statement

This program element provides financial assistance to eligible, needy, dependent children and their parents, eligible relatives or other caretakers with whom they live.

Major Budget Adjustments

In 1992-93 the budget reflects the following General Fund changes:

- A decrease of \$18.0 million in the AFDC-FG/U program due to changes in basic caseload.
- A decrease of \$58.2 million in the AFDC-FG/U program due to an expansion of Welfare Reform.
- An increase of \$18.8 million related to the reduction in savings for the Assistance Payment Demonstration Project due to changes in basic caseload and delayed implementation.
- An increase of \$11.5 million due to lower than anticipated child support collections related to the implementation of SB 1530, Chapter 851, Statutes of 1992.
- An increase of \$22.4 million for the Family Preservation Program.
- A savings of \$1.6 million for Foster Care Rate Reform.
- A savings of \$1.4 million due to the implementation of the Federal Voluntary Program.

In 1993-94 the following General Fund budget adjustments are proposed:

- An increase of \$144.3 million in the AFDC-FG/U program due to changes in basic caseload.
- A decrease of \$15.1 million for Fraud Early Detection due to a full year impact.
- A net decrease of \$17.5 million due to an expansion of activities in the fraud program.
- An increase of \$53.2 million due to the Emergency Unemployment Compensation payments ending June 1993.
- An increase of \$8.1 million due to a change in the Minimum Basic Standard of Adequate Care effective July 1993.
- An increase of \$35.7 million in public assistance for IRCA recipients due to the full impact of adding new cases and persons.
- A decrease of \$77.6 million due to the continuation of the Assistance Payment Demonstration Project.
- A decrease of \$468.1 million due to the continuation of the Welfare Reform expansion in the AFDC-FG/U program.
- A decrease of \$186 million due to the federal assumption of the full costs of citizen children of undocumented alien parent cases in the AFDC program.
- A decrease of \$65 million due to the federal assumption of public assistance costs for refugees.
- An increase of \$9.1 million in the Foster Care program due to changes in caseload and grants.
- An increase of \$26.5 million due to full implementation of Foster Care Rate Reform.
- An increase of \$2.8 million for the Family Preservation Program.
- A reduction of \$4.8 million due to the elimination of "For Profit" placements in the Foster Care Program.
- A reduction of \$1.7 million due to the implementation of the Federal Voluntary Program.
- A savings of \$1.4 million due to the receipt of SLIAG funds.
- An increase of \$17.3 million in the Adoptions Assistance Program due to increases in caseload and the average grant.

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

10.04.005 Aid to Families with Dependent Children

Element Component Statement

The AFDC program is divided into three major subgroups: aid to family groups (AFDC-FG), aid to families with unemployed parents (AFDC-U) and aid to children in foster care (AFDC-FC). In addition, the Adoption Assistance Program (AAP) provides aid to families adopting hard-to-place children. Both programs are administered by the counties in accordance with regulations, standards and procedures set by the Department as authorized by law.

Performance Measures

Local Assistance Payments for Children
Aid to Families with Dependent Children
Family Group and Unemployed Parent Components
Payment Standards

Number of needy persons in same family:	1991-92	1992-93 ¹	1993-94 ²
1.....	326	307	293
2.....	535	504	482
3.....	663	624	597
4.....	788	743	709
5.....	899	847	809
6.....	1,010	952	909
7.....	1,109	1,045	998
8.....	1,209	1,139	1,088
9.....	1,306	1,230	1,175
10 or more.....	1,403	1,322	1,263

¹ Reflects reductions to maximum aid payments effective October 1, 1992 and December 1, 1992.

² Reflects an additional reduction to maximum aid payment assuming Welfare Reform effective March 1, 1993 at the transitional grant level.

Average Monthly Persons Aided

	1991-92	1992-93	1993-94
AFDC—all components.....	2,328,500	2,539,600	2,659,200
Family Groups (FG)	1,762,500	1,885,200	1,947,200
Unemployed Parent (U)	489,000	573,400	625,200
Foster Care.....	63,400	64,300	66,200
Aid for Adoption of Children/Adoption Assistance Program.....	13,600	16,700	20,600

10.04.010 Child Support Incentive

Element Component Statement

The Child Support Enforcement Program avoids costs in the AFDC and Medi-Cal programs by locating absent parents, establishing paternity, and obtaining and enforcing court-ordered child, spousal and medical support payments for both welfare and non-welfare families.

The following table illustrates estimated savings to the General Fund.

Child Support Program

	Total Collections ³	State Recoupment	State Costs	Net State Cost-Avoidance
FY 91/92	654,044,776	132,422,749	27,963,283	104,459,466
FY 92/93 ⁴	726,851,507	159,341,000	32,265,000	127,076,000
FY 93/94 ⁴	810,389,210	201,696,000	44,565,000	157,131,000

³ Amounts do not include collections made by California for children living in other states.

⁴ Estimated.

10.04.015 Adoption Assistance Program

Element Component Statement

The Adoption Assistance Program (AAP) provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

10.04.020 Transitional Child Care

Element Component Statement

The Transitional Child Care (TCC) program provides subsidized child care for a maximum of 12 months to former AFDC recipients no longer eligible for aid because of earned income. To be eligible for TCC, a recipient must have collected aid for at least 3 of the 6 months prior to becoming employed. Families qualifying for TCC must contribute a share of cost based on the State Department of Education's Family Fee Schedule. After the participant's contribution, the cost of child care payments is shared by the federal government (50 percent) and the state (50 percent).

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

10.08 Supplemental Security Income/State Supplementary Program SSI/SSP

Program Element Statement

The Supplemental Security Income/State Supplementary Program (SSI/SSP) provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. The SSI/SSP is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with an additional SSP payment.

Major Budget Adjustments

In 1992-93, the General Fund cost of SSI/SSP reflects an increase of \$69.6 million and includes the following major changes:

- A \$42.0 million increase reflects an adjustment for January 1993 COLA pass-through.
- An increase of \$20.6 million due to a loss of SLIAG funding.

In 1993-94, the General Fund cost of SSI/SSP reflects a decrease of \$162.5 million and proposes the following major changes:

- A \$196.0 million increase to fund basic caseload growth.
- A \$22.5 million decrease reflects *Zebley* vs. *Sullivan* retroactive cases fully paid in 1992-93.
- A \$45.2 million reduction reflects a full-year of Food Stamp Cash-Out elimination.
- A \$150.5 million decrease reflects full-year reduction in the payment standard.
- A \$69.1 million decrease reflects no pass-through of the January, 1994 SSI COLA.
- A \$16.0 million decrease based on the federal assumption of public assistance costs for refugees.
- A savings of \$50.6 million due to the recovery of SLIAG funding.

Performance Measures

Local Assistance Payments for Adults (SSI/SSP)

SSI/SSP Payment Standards	January-October ¹ 1992	November-December ² 1992	January-March ³ 1993	April-December ⁴ 1993	January-December ⁵ 1994
(Independent Living Arrangements)					
Aged/disabled individuals.....	\$645	\$608	\$620	\$610/\$620	\$601/\$620
Aged/disabled couples	1,190	1,121	1,140	1,130/1,140	1,130/1,140
Blind individuals.....	719	677	689	679/689	679/689
Blind couples.....	1,395	1,314	1,333	1,323/1,323	1,323/1,333
Average Monthly Persons Aided			1991-92	1992-93	1993-94
Total persons.....			915,332	960,500	1,013,112
Aged.....			331,850	336,708	343,229
Blind.....			22,079	22,423	22,882
Disabled			561,403	601,369	647,001

¹ Payment levels reflect a cost-of-living increase, effective January 1, 1992.

² Payment levels reduced by 5.8 percent.

³ Payment levels reflect a cost-of-living increase, effective January 1, 1993.

⁴ Payment levels reduced to terminate food stamp cash out. Recipients will receive an equal amount of food stamps in lieu of cash. Payment level changes apply to SSI/SSP individuals who live alone or couples.

⁵ Payment levels reflect no increase in the overall payment standards from 1993, although the SSI federal share will increase.

10.16 Food Stamps

Program Element Statement

The purpose of the Food Stamp Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture.

The Food Stamp Employment and Training (FSET) Program, mandated by the Food Security Act of 1985 (Public Law 99-198), requires certain nonassistance food stamp recipients to participate in employment and training activities. Costs for FSET are shown under County Administration (Program Element 10.20).

10.20 County Administration

Program Element Statement

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer social services programs.

The administrative costs of most public assistance programs are funded by the federal government (50%), the State government (35%) and county governments (15%). The exceptions are fraud investigation activities which receive 75% of their funding from the federal government and 25% for approved Early Fraud activities or 17.5% for other investigative activities from the State, and the Child Support Enforcement program to which the federal government contributes 66% of administrative costs.

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, revisions to improve and enhance some technical aspects of the plan continue to be made.

Major Budget Adjustments

In 1992-93, the budget reflects the following General Fund changes:

- A decrease of \$5.9 million due to a change in caseload.
- A decrease of \$15.5 million due to lower than anticipated county expenditures in the AFDC and Food Stamp programs.
- A net increase of \$1.2 million due to an expansion of activities in the fraud program.

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- A decrease of \$1.5 million due to the implementation of the Monthly Aid Payment System.
- An increase of \$5 million due to the cost of administrative activities for the expansion of Welfare Reform.
- A savings of \$7.3 million to reflect the amount of the appropriation in SB 1530 claimed by the counties.

In 1993-94, the budget reflects the following General Fund changes:

- A net increase of \$13.7 million in the AFDC program due to increased caseload.
- A net increase of \$5.9 million for the continuation of expanded activities in the fraud program.
- A decrease of \$3.6 million due to a reduction in caseload related to the expansion of Welfare Reform.
- A decrease of \$23 million due to the federal assumption of the full costs of citizen children cases in the AFDC program.
- A decrease of \$14 million due to the federal assumption of the public assistance costs for refugees.
- A net increase of \$16.7 million in the Food Stamp program due to increased caseload.
- A decrease of \$2.6 million due to the recovery of SLIAG funds.

10.24 Refugee Cash Assistance Program

Program Element Statement

Refugees who do not qualify for AFDC or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. Prior to January 31, 1993, RCA benefits were available to eligible refugees during their first 8 months in the United States. However, effective that date, the RCA program will be eliminated.

20 SOCIAL SERVICES PROGRAM

Program Objectives Statement

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into seven major categories: (1) In-Home-Supportive Services; (2) Employment Services; (3) Child Care; (4) Child Welfare Services; (5) Adoptions; (6) Child Abuse Prevention; and (7) Special Programs.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

- (1) Achieve or maintain economic self-support to prevent, reduce or eliminate dependency.
- (2) Achieve or maintain self-sufficiency, including reduction or prevention of dependency.
- (3) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
- (4) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
- (5) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.

Services are provided through county welfare departments and state agencies.

Authority

Welfare and Institutions Code Sections 300-395, 10100-10181, 11300-11310, 12000-12004, 12250-12254, 12300-12314, 14503, 16100-16561, Health and Safety Code Section 1598; Civil Code Sections 221-239, 264-276.

Major Budget Adjustments

In 1992-93, the budget reflects the following changes:

- A redirection of \$319,000 (\$160,000 General Fund) and an increase of 10.0 positions (4.9 personnel years) to develop and implement a personal care option plan within the In-Home Supportive Services program.
- An increase of \$55,000 (No General Fund) and 1.0 position (0.9 personnel year) for the Early and Periodic Screening, Diagnosis, and Treatment Program.

In 1993-94, the budget proposes the following changes:

- An increase of \$14,058,000 (\$12,470,000 General Fund) and 11.0 limited term positions (10.4 personnel years) for the vendor contract, system enhancements, and the development of the Child Welfare Services Case Management System.
- An increase of \$1,063,000 (\$676,000 General Fund) and 11.0 positions (10.2 personnel years) to develop and implement an ongoing Uniformity Case Review process in the In-Home Supportive Services Program.
- An increase of \$521,000 (\$261,000 General Fund) and 10.0 positions (9.5 personnel years) to develop and implement a personal care option plan within the In-Home Supportive Services Program.
- A continuation of \$716,000 (\$358,000 General Fund) and 13.3 positions (12.5 personnel years) for operation of the Greater Avenues for Independence (GAIN) program.
- A continuation of \$743,000 (\$0 General Fund) and 0.7 personnel year for the Independent Living Skills Program.
- A continuation of \$563,000 (\$470,000 General Fund) and 8.0 positions (7.6 personnel years) for statewide Child Welfare Services monitoring and compliance activities.
- A continuation of \$55,000 (\$0 General Fund) and 1.0 position (0.9 personnel year) for the Early and Periodic Screening, Diagnosis and Treatment Program.
- A continuation of \$78,000 (\$0 General Fund) and 1.0 position (0.9 personnel year) for an interagency liaison with the Department of Developmental Services for the Early Intervention Program.
- A reduction of \$10,068,000 General Fund with a corresponding increase of Federal Title XX funds made available due to the implementation of the Personal Care Option in the In-Home Supportive Services Program. This includes a General Fund reduction of \$5,000,000 in Adoptions Assistance, \$4,168,000 in Child Welfare Services and \$900,000 in Child Abuse Prevention.

Program Requirements	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Continuing program costs.....	293.2	340.9	333.6	\$1,308,286	\$1,477,735	\$1,770,833
Workload adjustments	-	16.1	52.1	-	1,113	17,797
Totals, Social Services Program	293.2	357.0	385.7	\$1,308,286	\$1,478,848	\$1,788,630

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1991-92*	1992-93*	1993-94*
State Operations			
001 General Fund	\$19,532	\$25,846	\$27,459
131 Foster Family Home and Small Family Home Insurance Fund	-221	-131	-
803 State Children's Trust Fund	64	87	91
890 Federal Trust Fund	11,106	12,068	24,022
942 Special Deposit Fund	8	38	38
Reimbursements	1,042	365	1,006
Totals, State Operations	\$31,531	\$38,273	\$52,616
Local Assistance			
001 General Fund	518,062	495,258	556,175
514 Employment Training Fund	-	29,000	-
803 State Children's Trust Fund	1,786	2,187	1,349
890 Federal Trust Fund	723,040	814,370	812,916
Reimbursements	33,867	99,760	365,574
County Funds (Non-Add)	(422,000)	(419,393)	(370,654)
Totals, Local Assistance	\$1,276,755	\$1,440,575	\$1,736,014
20.01 Program 20, Element 01 In-Home Supportive Services (IHSS)			
Input			
Expenditures	523,731	577,576	759,788
001 General Fund	170,349	163,596	253,276
890 Federal Trust Fund	331,418	337,420	160,000
Reimbursements	21,964	76,560	346,512
County Funds	(275,517)	(259,873)	(214,751)
20.01.010 Component 010 Services			
Input			
Expenditures	473,455	519,258	681,300
001 General Fund	141,988	127,710	210,000
890 Federal Trust Fund	331,418	337,420	160,000
Reimbursements	49	54,128	311,300
County Funds	(254,267)	(243,448)	(196,300)
20.01.015 Component 015 Administration			
Input			
Expenditures	50,276	58,318	78,488
001 General Fund	28,361	35,886	43,276
Reimbursements	21,915	22,432	35,212
County Funds	(21,250)	(16,425)	(18,451)
20.05 Program 20, Element 05 Employment Services			
Input			
Expenditures	184,948	224,278	290,965
001 General Fund	57,770	43,778	98,769
890 Federal Trust Fund	124,443	148,765	189,461
514 Employment Training Fund	-	29,000	-
Reimbursements	2,735	2,735	2,735
County Funds	(24,793)	(24,801)	(35,901)
20.10 Program 20, Element 10 Child Care			
Input			
Expenditures	36,447	99,103	102,332
001 General Fund	-	5,892	15,988
890 Federal Trust Fund	36,447	81,409	79,270
Reimbursements	-	11,802	7,074
20.43 Program 20 Element 43 Child Welfare Services (CWS)			
Input			
Expenditures	430,603	430,051	475,171
001 General Fund	236,252	228,205	159,543
890 Federal Trust Fund	190,194	198,396	311,178
Reimbursements	4,157	3,450	4,450
County Funds	(110,398)	(122,651)	(113,802)
20.44 Program 20, Element 44 Adoptions			
Input			
Expenditures	29,385	31,106	31,753
001 General Fund	20,635	21,691	10,129
890 Federal Trust Fund	8,750	9,415	21,624
20.47 Program 20, Element 47 Child Abuse Prevention			
Input			
Expenditures	12,243	12,804	11,484
001 General Fund	9,798	9,840	140
803 State Children's Trust Fund	1,786	2,187	1,349
890 Federal Trust Fund	659	777	9,995
20.50 Program 20, Element 50 Special Programs			
Input			
Expenditures	59,398	65,657	64,521
001 General Fund	23,258	22,256	18,330
890 Federal Trust Fund	31,129	38,188	41,388
Reimbursements	5,011	5,213	4,803
County Funds	(11,292)	(12,068)	(6,200)

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

20.50.001 Component 001 Specialized Services			
Input	1991-92*	1992-93*	1993-94*
Expenditures	\$2,943	\$909	\$498
001 General Fund	2,939	834	423
890 Federal Trust Fund	4	75	75
20.50.005 Component 005 Access Assistance for the Deaf			
Input			
Expenditures	3,304	3,304	3,304
001 General Fund	3,304	3,304	104
890 Federal Trust Fund	-	-	3,200
20.50.010 Component 010 Maternity Care			
Input			
Expenditures	1,994	2,010	2,010
001 General Fund	1,944	2,010	2,010
20.50.015 Component 015 Refugee Assistance Services			
Input			
Expenditures	31,125	38,113	38,113
890 Federal Trust Fund	31,125	38,113	38,113
20.50.020 Component 020 County Services Block Grants (CSBG)			
Input			
Expenditures	20,082	21,321	20,596
001 General Fund	15,071	16,108	15,793
Reimbursements	5,011	5,213	4,803
County Funds	(11,292)	(12,068)	(6,200)

20.01 In-Home Supportive Services

Program Element Statement

In-Home Supportive Services (IHSS) provide specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

Major Budget Adjustments

In 1992-93, the budget reflects a General Fund savings of \$21.6 million. The major changes include:

- A savings of \$38.1 million in basic costs related to caseload, average hours per case, and the anticipated receipt of Federal Title XIX funding for Personal Care Services.
- An increase of \$10.2 million due to the restoration of hours reduced pursuant to the Budget Act of 1992.

In 1993-94, the budget proposes a General Fund increase over current year estimates of \$82.3 million in program services and \$7.1 million in Associated Administrative expenses. The major changes include:

- An increase of \$46.8 million in basic costs related to caseload increases.
- An increase of \$29.8 million due to the restoration of the 12 percent reduction in hours.
- A reduction of \$5.4 million due to implementation of the Personal Care Option.

20.05 Employment Services

Program Element Statement

The Greater Avenues for Independence (GAIN) program is designed to provide the education, training and job services necessary to help AFDC recipients to obtain employment and end their dependency on public aid. This is accomplished through job search assistance, employability assessments, and referrals to education and other individually selected employment and training programs, including work experience and on-the-job training.

Major Budget Adjustments

- In 1992-93, an increase of \$15 General Fund million to fund job club workshops for AFDC GAIN recipients.
- In 1993-94, an increase of \$54.9 General Fund million to serve additional GAIN participants, maximize federal funds, and replace the \$29 million in ETF funds which were available on a one-time basis in 1992-93.

20.10 Child Care

Program Element Statement

The Child Care element includes the At Risk Child Care Program, the Non-GAIN Education and Training (NET) Program, and implementation of the system required by AB 2184 (Chapter 1205, Statutes of 1991) to document AFDC families' use of the California Department of Education's child care programs. Child care, transportation and case management costs for Cal Learn participants also are included in this element.

Major Budget Adjustments

- In 1992-93, the budget includes an increase of \$5.9 million General Fund for the Cal Learn program.
- In 1993-94, the budget includes an increase of \$10.1 million General Fund for the continuation of the Cal Learn program.

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

20.43 Child Welfare Services

Program Element Statement

The objective of Child Welfare Services is to provide emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Maintenance, Family Reunification and Permanent Placement Service components.

Major Budget Adjustments

In 1993-94, the General Fund cost of this program is expected to decrease by \$68.7 million from the current year estimate. The proposed significant changes include:

- An increase of \$26.2 million due to increases in caseload and direct costs.
- An increase of \$2.3 million for the Family Preservation Program.
- An increase of \$0.8 million for ongoing costs related to the development of the Child Welfare Services Case Management System.
- A reduction of \$98.0 million to reflect the use of federal Title XX funds made available due to the implementation of the Personal Care Option in the In-Home-Supportive Services Program.

20.44 Adoptions

Program Element Statement

The Adoptions Program (1) provides relinquishment adoption services through four State offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through six State offices and four county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides Minority Home Recruitment activities through directly provided and contracted services.

Major Budget Adjustments

In 1993-94, the General Fund cost of this program is expected to decrease by \$11.6 million from the current year estimate. The proposed significant changes include:

- A reduction of \$12.0 million to reflect the use of the federal Title XX funds made available due to the implementation of Personal Care Option in the In-Home-Supportive Services Program.
- An increase of \$0.4 million due to various caseload and programmatic changes.

20.47 Child Abuse Prevention

Program Element Statement

The Child Abuse Prevention Program provides for child abuse prevention services through over 175 projects. The program also provides for training and technical assistance for the projects.

Major Budget Adjustments

In 1993-94, the General Fund cost of this program is expected to decrease by \$9.7 million from the current year estimate to reflect the use of the federal Title XX funds made available due to the implementation of Personal Care Option in the In-Home-Supportive Services Program.

20.50 Special Programs

Program Element Statement

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant.

Major Budget Adjustments

In 1993-94, the General Fund cost of this program is expected to decrease by \$3.9 million from the current year estimate. The proposed significant changes include:

- A reduction of \$3.2 million in the Access Assistance to the Deaf Program to reflect the use of the federal Title XX funds made available due to the implementation of Personal Care Option in the In-Home-Supportive Services Program.
- A reduction of \$0.4 million in the Specialized Services Program due to the suspension of the Special Circumstances Program until July 1, 1996.

30 COMMUNITY CARE LICENSING

Program Objectives Statement

The objective of the Community Care Licensing Division is to provide a preventive and protective service to all persons in community care facilities by ensuring that licensed facilities meet established standards for health and safety of those individuals served. The Community Care Licensing Program regulates the community care industry, which includes all non-medical children and adult day care centers, family day care homes, adoption and foster family agencies, foster family homes, children's family and group homes, adult residential and residential facilities for the elderly.

These facilities serve a client population of approximately 1,129,100 in residential care and approximately 905,100 in day care. Currently, forty-six counties license foster homes under contract with DSS and nineteen counties license family day care homes. All remaining facilities are licensed by eighteen DSS field offices.

Licensed Facilities:

State Licensed:	1991-92	1992-93	1993-94
Day Care.....	47,000	52,700	55,900
24-Hour Care.....	15,300	15,600	16,000

29,320

95,700

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

County Licensed:	1991-92*	1992-93*	1993-94*
Day Care.....	\$13,700	\$11,700	\$12,500
24-Hour Care.....	11,300	11,300	11,300
TOTAL.....	87,300	91,300	95,700

Major Budget Adjustments

In 1992-93, the budget reflects the following changes:

- A continuation of \$620,000 (\$0 General Fund) and 16.2 positions (7.5 personnel years) to support receipt of the Federal Family Support Act Grant for improvements to the child day care program.
- An increase of 20.2 positions (11.1 personnel years) for the collection and processing of licensing application and renewal fees, as authorized by Chapter 709, Statutes of 1992 (AB 396).

In 1993-94, the budget proposes the following changes:

- A continuation of 20.2 positions (19.1 personnel years) for the collection and processing of licensing application and renewal fees, as authorized by Chapter 709, Statutes of 1992 (AB 396).
- A reduction of \$37,500,000 General Fund with a corresponding increase of Federal Title XX funds made available due to the implementation of the Personal Care Option in the In-Home Supportive Services Program.

Local Assistance Budget Adjustments

In 1992-93, the budget reflects the following major General Fund change:

- A \$0.9 million increase due to a shift in the federally eligible caseload.

In 1993-94, the budget proposes the following major General Fund change:

- A \$4.4 million reduction due to the use of federal Title XX funds made available through the implementation of Personal Care Option in the In-Home Supportive Services Program.

Authority

Health and Safety Code Division 2 (Section 1500, et seq.)

40 DISABILITY EVALUATION PROGRAM**Program Objectives Statement**

The Disability Evaluation Program is responsible for determining the medical/vocational/functional eligibility for California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act related to public assistance programs.

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

Major Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- An increase of \$11,389,000 Federal Funds (\$0 General Fund) for implementation of the Federal Program automation project.

Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

60 ADMINISTRATION**Major Budget Adjustments**

In 1992-93, the budget reflects the following changes:

- An increase of 4.0 positions (1.9 personnel years) to identify and respond to funding opportunities not currently available to the Department and maximize federal financial participation. Funding was redirected from Consultant and Professional Services.

In 1993-94, the budget proposes the following changes:

- A continued reduction of \$111,000 (\$46,000 General Fund) and 1.0 position (0.9 personnel years) to comply with Section 14.95 of the Budget Act which eliminated funding for the support of the Social Services Advisory Board.
- A reduction of \$111,000 (\$111,000 General Fund) and 3.2 positions (3.0 personnel years) to correspond to the reduction in State Legalization Impact Assistance Grant (SLIAG) funding.
- A continuation of 4.0 positions (3.8 personnel years) to identify and respond to funding opportunities not currently available to the Department and maximize federal financial participation. Funding was redirected from Consultant and Professional Services.
- An increase of \$396,000 (\$196,000 General Fund) and 4.0 positions (3.8 personnel years) to resolve audits of county administrative expense claims.

65 Disaster Relief**Program Objective Statement**

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and families who have suffered losses of life, health or property not covered by other federal, state or private assistance programs.

In 1991-92, the Department received \$7,944,000 (\$7,944,000 General Fund) and 20.3 Temporary Help personnel years pursuant to Government Code Section 8690.6 to fund costs associated with the current disasters.

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Budget Adjustment

● In 1992-93 the budget reflects an increase of \$4,046,000 (\$4,046,000 General Fund) and 27.5 Temporary Help personnel years pursuant to Government Code Section 8690.6 to fund costs associated with current disaster relief efforts.

Authority

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	3516.9	4262.9	4215.3	\$142,592	\$161,583	\$162,596
PLP salary adjustments	-	-	-	-	-5,585	-1,513
Totals, Adjusted Authorized Positions ..	3,516.9	4,262.9	4,215.3	\$142,592	\$155,998	\$161,083
Workload and administrative adjustments	-	12.2	-13.8	-	3,044	-217
Proposed new positions	-	25.7	154.6	-	2,114	7,152
Partial year adjustment	-	-34.1	-10.9	-	-1,352	-443
Totals, Adjustments	-	3.8	129.9	-	\$3,806	\$6,492
101001 Totals, Salaries and Wages	3,516.9	4,266.7	4,345.2	\$142,592	\$159,804	\$167,575
105141 Estimated salary savings	-	-217.7	-246.0	-	-7,929	-9,363
Net Totals, Salaries and Wages	3,516.9	4,049.0	4,099.2	\$142,592	\$151,875	\$158,212
103101 Staff benefits	-	-	-	41,661	42,791	43,979
PLP staff benefits adjustments	-	-	-	-	-589	-110
Totals, Staff Benefits	-	-	-	\$41,661	\$42,202	\$43,869
100000 Totals, Personal Services	3,516.9	4,049.0	4,099.2	\$184,253	\$194,077	\$202,081
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				69	324	206
Cons & prof svcs—external				35,313	52,639	72,220
Equipment				2,772	13,017	1,253
Other				65,748	70,357	69,206
300000 Totals, Operating Expenses & Equipment				\$103,902	\$136,337	\$142,885
SPECIAL ITEMS OF EXPENSE						
Tort payments (Attorney fees)				36	36	36
Special item of expense				-	-	1,594
400000 Totals, Special Items of Expense				\$36	\$36	\$1,630
TOTALS, EXPENDITURES				\$288,191	\$330,450	\$346,596
Reimbursements				-11,953	-14,552	-14,448
NET TOTALS, EXPENDITURES				\$276,238	\$315,898	\$332,148

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support)	\$115,171	\$114,594	\$81,643
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	504	1,019	1,019
Government Code Section 8690.6, Disaster Relief	7,944	4,046	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	2	-	-
Reduction per Sections 1.20 and 3.90	-12,507	-	-
Reduction per Section 3.60(a)	-870	-853	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	218	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-2,425	-
Transfer to Legislative Claims (9670)	-2	-58	-
Transfer from Local Assistance Item 5180-101-001, Budget Act of 1991	164	-	-
Transfer from Local Assistance Item 5180-101-001, Budget Act of 1991	187	-	-
Transfer from Local Assistance Item 5180-161-001, Budget Act of 1991	136	-	-
Transfer from Local Assistance Item 5180-101-001, Budget Act of 1992	-	59	-
Transfer to Local Assistance Item 5180-161-001	-	-1	-
Chapter 1372, Statutes of 1989 (annual appropriation)	63	-	-
Chapter 848, Statutes of 1991 (Loan to Residential Care Facility for the Elderly Fund)	(150)	-	-
Chapter 1190, Statutes of 1991	145	-	-

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Chapter 1372, Statutes of 1989.....	31	\$31	-
Item 5180-001-001, Budget Act of 1990, as reappropriated by Item 5180-490, Budget Act of 1991.....	375	-	-
Item 5180-001-001, Budget Act of 1991, as reappropriated by Item 5180-490, Budget Act of 1992.....	-	710	-
Item 5180-001-001, Budget Act of 1992, as reappropriated by Item 5180-490, Budget Act of 1993.....	-	-	723
Totals Available.....	\$111,343	\$117,340	\$83,385
Balance available in subsequent years.....	-740	-723	-
Unexpended balance, estimated savings.....	-6,747	-23	-
TOTALS, EXPENDITURES.....	\$103,856	\$116,594	\$83,385
131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$740	\$1,503	\$1,503
Unexpended balance, estimated savings.....	-184	-	-
TOTALS, EXPENDITURES.....	\$556	\$1,503	\$1,503
Less funding provided by the General Fund.....	-504	-1,019	-1,019
Less funding provided by the Federal Trust Fund.....	-273	-615	-484
NET TOTALS, EXPENDITURES.....	-\$221	-\$131	-
163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793 (Chapter 901, Statutes of 1987) (expenditures).....	\$336	\$335	\$341
271 Residential Care Facility for the Elderly Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$182	\$191
Chapter 848, Statutes 1991.....	\$150	-	-
Interest Expense on General Fund Loan per Health and Safety Code Section 1569.617(c) (Chapter 848, Statutes of 1991).....	-	12	12
Totals Available.....	\$150	\$194	\$203
Unexpended balance, estimated savings.....	-147	-	-
TOTALS, EXPENDITURES.....	\$3	\$194	\$203
803 State Children's Trust Fund^e			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures).....	\$64	\$87	\$91
888 State Legalization Impact Assistance Grant^f			
APPROPRIATIONS			
Allocation from Section 23.50.....	\$605	\$621	-
Reduction per Section 3.60.....	-6	-	-
TOTALS, EXPENDITURES.....	\$599	\$621	-
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation (support).....	\$166,602	\$182,190	\$244,326
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund).....	236	484	484
Reduction per Section 3.60(a).....	-1,062	-1,067	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	228	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-3,464	-
Transfer to Local Assistance Item 5180-161-890.....	-	-1	-
Chapter 125, Statutes of 1991 (PERSCARE Retirement Funding).....	2	-	-
Budget adjustments.....	10,585	18,330	-
Prior year balances available:			
Item 5180-001-890, Budget Act of 1991, as reappropriated by Item 5180-490, Budget Act of 1992.....	-	4,770	-
Item 5180-001-890, Budget Act of 1992, as reappropriated by Item 5180-490, Budget Act of 1993.....	-	-	3,280
Totals Available.....	\$176,363	\$201,470	\$248,090
Balance available in subsequent years.....	-4,770	-3,280	-
Unexpended balance, estimated savings.....	-	-30	-
TOTALS, EXPENDITURES.....	\$171,593	\$198,160	\$248,090

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

942 Ford Foundation Grant, Special Deposit Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Government Code Section 16370 (expenditures)	\$8	\$38	\$38
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$276,238	\$315,898	\$332,148

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions	\$9,716,172	\$9,888,484	\$9,438,131
665741 County Administration	1,075,491	1,230,931	1,320,646
TOTALS, EXPENDITURES	\$10,791,663	\$11,119,415	\$10,758,777
Reimbursements	-33,867	-99,760	-365,574
NET TOTALS, EXPENDITURES	\$10,757,796	\$11,019,655	\$10,393,203

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (Payments for Children)	\$2,922,335	\$3,023,020	\$2,439,404
Transfer to State Operations Item 5180-001-001	-351	-59	-
Increased expenditure authority per Budget Act language	92,859	-	-
111 Budget Act appropriation (SSI/SSP)	2,471,970	2,264,148	2,171,251
Allocation for contingencies or emergencies	-	69,553	-
121 Budget Act appropriation (Special Adult Programs)	2,959	834	-
141 Budget Act appropriation (County Administration)	331,448	384,445	379,697
151 Budget Act appropriation (Social Services Programs)	547,728	494,460	556,175
Transfer to Legislative Claims (9670)	-	-36	-
161 Budget Act appropriation (Community Care Licensing)	7,544	6,414	2,756
Transfer to State Operations Item 5180-001-001	-136	-	-
Transfer from State Operations Item 5180-001-001	-	1	-
Allocation for contingencies or emergencies	700	925	-
Chapter 780, Statutes of 1991 (Los Angeles County Restoration)	3,800	-	-
Prior year balances available:			
Chapter 1236, Statutes of 1988 (HIV/AIDS Babies)	45	-	-
Totals Available	\$6,380,901	\$6,243,705	\$5,549,283
Unexpended balance, estimated savings	-157,784	-42,495	-
TOTALS, EXPENDITURES	\$6,223,117	\$6,201,210	\$5,549,283

514 Employment Training Fund

APPROPRIATIONS

151 Budget Act appropriation (social services programs) (expenditures) .	-	\$29,000	-
--------------------------------------------------------------------------	---	----------	---

803 State Children's Trust Fund ^e

APPROPRIATIONS

Welfare and Institutions Code Section 18969 (expenditures)	\$1,786	\$2,187	\$1,349
------------------------------------------------------------------	---------	---------	---------

888 State Legalization Impact Assistance Grant ^f

APPROPRIATIONS

Allocation from Control Section 23.50	-	-	\$57,018
(Payments for Children)	-	-	(1,379)
(SSI/SSP)	-	-	(52,871)
(County Administration)	-	-	(2,768)
TOTALS, EXPENDITURES	-	-	\$57,018

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation (Payments for Children)	\$2,962,884	\$3,080,542	\$3,010,300
Budget adjustment (Payments for Children)	62,684	-418	-
111 Budget Act appropriation (SSI/SSP)	-	-	16,000
121 Budget Act appropriation (Special Adult Programs)	75	75	-
Budget adjustment (Special Adult Programs)	-71	-	-
131 Budget Act appropriation (Refugee Programs)	32,458	26,050	131
Budget adjustment (Refugee Programs)	-4,369	-12,896	-
141 Budget Act appropriation (County Administration)	788,889	954,867	938,181
Budget adjustment (County Administration)	-50,649	-100,459	-
151 Budget Act appropriation (Social Services Programs)	679,466	732,323	812,916
Budget adjustment (Social Services Programs)	2,405	76,217	-

* Dollars in thousands.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1991-92	1992-93	1993-94
161 Budget Act appropriation (Community Care Licensing)	\$2,733	\$3,689	\$8,025
Budget adjustment (Community Care Licensing)	1,067	221	-
181 Budget Act appropriation (COLA Increases)	18,874	27,047	-
Allocation from Chapter 1190, Statutes of 1991	36,592	-	-
Transfer to State Operations	-145	-	-
TOTALS, EXPENDITURES	\$4,532,893	\$4,787,258	\$4,785,553
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,757,796	\$11,019,655	\$10,393,203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,034,034	\$11,335,553	\$10,725,351

5185 IMMIGRATION REFORM AND CONTROL ACT

PROGRAM OBJECTIVE AND DESCRIPTION

In November, 1986 the federal government enacted the Immigration Reform and Control Act (IRCA) (Public Law 99-603). The Act allows certain persons illegally residing in the United States to apply for legal residency status if they otherwise qualify as legal residents under Immigration and Naturalization Service (INS) regulations.

The federal government has appropriated funds, the State Legalization Impact Assistance Grant (SLIAG), to assist states and local governments with costs they may incur in providing public health, public assistance and educational services to eligible persons. The allocation ostensibly is made to the states based on a formula taking into account population, impactation and costs. The amount available to states over a five-year allocation period (federal Fiscal Years (FFYs) 1988, 1989, 1990, 1991 and 1992) was expected to be \$3.5 billion, of which California should have received 60 percent, or \$2.1 billion, after deducting the estimated federal offset from the annual SLIAG appropriations. However, Congress reduced the amount available to the states in FFYs 1990, 1991, 1992 and 1993. To date, California has been allocated \$1.63 billion in SLIAG funds, \$467 million short of the minimum \$2.1 billion expected.

The budget, for 1993-94, includes the \$467,003,000 additional SLIAG funding minimally owed to California by the federal government, virtually all of which is for previous year claims. Except in the case of education, current year state administrative activity in this area primarily is confined to resolution of outstanding claims and program termination activities. Because this program essentially is confined to resolution and payment of prior claims, no IRCA program support activities are expected to be funded in 1993-94. The FFY 1993 SLIAG allocation for California totaled \$170,134,000; and, after allocating ten percent for education and pursuant to federal statute, it will be prorated among valid unpaid state and local claims for IRCA activities in FFYs 1991 and 1992.

Following are the programs which have been funded under the IRCA Implementation Plan.

PUBLIC HEALTH

Federal SLIAG funding has augmented certain statewide public health programs, but primarily has reimbursed local jurisdictions for a wide range of public health services they provide to newly legalized persons. Most of the funding to local jurisdictions has been transferred through the IRCA Subvention program.

Expenditures (Local Assistance)

PROGRAM	1991-92*	1992-93*	1993-94*
Totals, Public Health Expenditures	\$30,826	-	-

PUBLIC ASSISTANCE

The California IRCA Implementation Plan does not assume any disqualification of newly legalized persons for public assistance programs such as the State AFDC-FG program, county general assistance programs or indigent health care. However, federal regulations require that, in order to provide reimbursement to a public assistance program, services provided to newly legalized persons must be tied to the individual, must be generally available to the public, and that the program administer a means test for eligibility. The procedures specified in Section 23.50 of the Budget Act will be used to establish the current year allocations for the estimated amounts shown below. The 1993 SLIAG allocation for California, following the allocation for education, is to be prorated among outstanding claims for federal fiscal years 1991 and 1992. These estimated amounts are based on preliminary data and are subject to change.

The 1993-94 amounts are based on current estimates of budget year caseload as well as all prior year outstanding claims.

Expenditures (Local Assistance)

PROGRAM	1991-92*	1992-93*	1993-94*
Aid To Families With Dependent Children	-	-	\$1,379
Supplemental Security Income/State Supplementary Program (SSI/SSP) ..	-	-	52,871
Food Stamps	-	-	2,768
California Children's Services (CCS)	-	-	680
County Medical Services Program (CMSP)	-	\$4,360	2,180
Medi-Cal	\$11,500	67,607	253,914
Totals, Public Assistance Expenditures	\$11,500	\$71,967	\$313,792

EDUCATION

In accordance with federal law and regulations, the IRCA Implementation Plan distributes funds for educational services through the State Department of Education (SDE) which is the state education agency in California. In accordance with the IRCA education services delivery plan, SDE is responsible for distributing SLIAG funds to service providers, which include community colleges, K-12 adult education programs and community-based organizations.

The federal IRCA regulations impose certain restrictions on funding educational services. These restrictions parallel the Emergency Immigrant Education Act, which was incorporated into IRCA. The restrictions include a three-year limitation on receiving services and a reimbursement cap of \$500 per person per year.

Those newly legalized persons who are pre-82s must submit a new application in order to convert to permanent residency status. One of the criteria that must be met prior to conversion is a basic proficiency in English and in the history and government of the United States.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5185 IMMIGRATION REFORM AND CONTROL ACT—Continued

Ten percent of the FFY 93 federal allocation amount is proposed for education.

Expenditures (Local Assistance)	1991-92*	1992-93*	1993-94*
Adult Education	\$55,020	\$25,381	-

ADMINISTRATIVE COSTS

The IRCA allows reasonable administrative costs for implementation and operation of the IRCA program. Local administrative costs are included in the Local Assistance estimates identified above. Except in the case of education, most current year program activity is concentrated on resolution of outstanding claims in anticipation of program termination.

Expenditures (State Operations)	1991-92*	1992-93*	1993-94*
Department of Health Services (including support costs for both public health and public assistance programs)	\$2,968	\$3,061	-
Department of Social Services (including support for DSS's role as California's SLIAG grantee agency) ...	599	621	-
State Department of Education (including support costs for the Chancellor of California Community Colleges)	997	628	-
Health and Welfare Agency (excluding anti-discrimination education)	132	147	-
Totals, Administration	\$4,696	\$4,457	-

UNALLOCATED APPROPRIATION

The procedures specified in Section 23.50 of the Budget Act will be used to establish the current year allocations for the estimated amount shown below. The 1993 SLIAG allocation for California, following the allocation for education, is to be prorated among outstanding claims for federal fiscal years 1991 and 1992. These estimated amounts are based on preliminary data and are subject to change. The 1993-94 amount is based upon the balance minimally owed to California for prior year claims by the federal government.

Expenditures (State Operations and Local Assistance)	1991-92*	1992-93*	1993-94*
Unallocated, for outstanding prior claims	-	\$81,624	\$153,211
TOTALS, PROGRAM	\$102,042	\$183,429	\$467,003

5195 STATE-LOCAL REALIGNMENT

State-Local Realignment consists of a restructuring of financial responsibility for most mental health, public health and some social services programs. Beginning in 1991-92, the responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate \$1.4 billion in 1992-93 and \$1.5 billion in 1993-94; and an increase in vehicle license fees, projected to raise \$727 million in 1992-93 and \$743 million in 1993-94.

Chapters 89 and 611, Statutes of 1991, established a Local Revenue Fund with a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formulas contained in the legislation. These measures also require local governments to establish local trust accounts for deposit of the sales tax allocations and require that revenues deposited in these accounts be used to fund programs specified in the legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to Realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

Program Requirements	1991-92*	1992-93*	1993-94*
Totals, State-Local Realignment	\$1,970,817	\$2,107,144	\$2,165,138
<i>Special Funds</i>	<i>1,970,817</i>	<i>2,107,144</i>	<i>2,165,138</i>

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
Subventions (Expenditures)	\$1,970,817	\$2,107,144	\$2,165,138

RECONCILIATIONS WITH APPROPRIATIONS

2 LOCAL ASSISTANCE	1991-92	1992-93	1993-94
---------------------------	----------------	----------------	----------------

331 Sales Tax Account, Local Revenue Fund

The revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. (Revenue and Taxation Code Section 7102)

	(\$1,291,243)	(\$1,291,243)	(\$1,291,243)
--	---------------	---------------	---------------

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5195 STATE-LOCAL REALIGNMENT—Continued

	1991-92*	1992-93*	1993-94*
351 Mental Health Subaccount, Sales Tax Account			
Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned mental health programs provided by a portion of the one-half cent sales tax increase. The base is the equivalent of 51.91 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. This base funding level is to be maintained in subsequent fiscal years. These funds will be used to pay for the following programs which were previously funded at the State level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short State hospital beds.....	\$670,284	\$670,284	\$670,284
352 Social Services Subaccount, Sales Tax Account			
Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned social services programs provided by a portion of the one-half cent sales tax increase. The base is the equivalent of 36.17 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. This base funding level is to be maintained in subsequent fiscal years. The funds are to be used to cover the net additional county costs associated with increased (and reduced) county sharing ratios for social service program costs due to Realignment.	\$467,043	\$467,043	\$467,043
353 Health Subaccount, Sales Tax Account			
Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned health programs provided by a portion of the one-half cent sales tax increase. The base is the equivalent of 11.92 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. This base funding level is to be maintained in subsequent fiscal years. These funds will be used to pay for the following programs which were previously funded at the State level: AB-8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program.....	\$153,916	\$153,916	\$153,916
329 Vehicle License Collection Account, Local Revenue Fund			
These funds were transferred from the Motor Vehicle License Fee Account on a one-time basis pursuant to Provision 1, Item 2740-101-064, Budget Act of 1992. (Welfare and Institutions Code Section 17600).....	-	\$14,000	-
332 Vehicle License Fee Account, Local Revenue Fund			
The revenue collected from the restructuring of vehicle license fees is transferred from the Local Revenue Fund into this account. The funds deposited into the account will be allocated for health programs. (Revenue and Taxation Code Section 1101.5)	\$679,574	\$679,574	\$679,574
333 Sales Tax Growth Account, Local Revenue Fund			
Sales tax revenues collected in excess of the base amounts established for the Sales Tax Account subaccounts are deposited into this account. Most of the deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. Existing Statutes allocate only \$74,490,000 in 1992-93 and \$128,008,000 in 1993-94. Revenues in excess of the 1993-94 amount are displayed as unallocated. (Welfare and Institutions Code Sections 17600.15 and 17606.15)	-	\$74,490	\$130,485
Transfers to other Funds	-	-74,490	-116,787
Totals, Expenditures	-	-	\$13,698
Special Equity Allocations.....	-	-	(11,221)
Unallocated Sales Tax Growth.....	-	-	(2,477)
354 Caseload Subaccount, Sales Tax Growth Account			
The funds deposited into this subaccount are intended to provide counties with additional funding for caseload growth in the AFDC program, the AFDC-FC program, adoptions assistance, the California Children's Services program, certain local health services, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted pursuant to Chapter 91, Statutes of 1991. The amount to be deposited into the subaccount in the 1992-93 fiscal year was specified in Chapters 89 and 611, Statutes of 1991. The statutes also specify that in subsequent fiscal years, 30 percent of the funds deposited into the Sales Tax Growth Account will be transferred to this subaccount. (Welfare and Institutions Code Sections 17605 and 17606).....	-	\$32,291	\$39,146

* Dollars in thousands.

5195 STATE-LOCAL REALIGNMENT—Continued

	1991-92*	1992-93*	1993-94*
355 Indigent Health Subaccount, Sales Tax Growth Account			
In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base program amounts will be deposited into this subaccount. The growth revenues will be used by the local health programs to address equity issues. If equity is achieved under the test established in Welfare and Institutions Code Section 17606.05(b), funds will be transferred to the other subaccounts of the Sales Tax Growth Account in equal proportion to the remaining subaccounts. (Welfare and Institutions Code Section 17606.05)	-	\$4,025	\$4,025
356 Community Health Subaccount, Sales Tax Growth Account			
In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. The growth revenues will be used by the counties to address equity issues in local public health programs. If equity is achieved under the test established in Welfare and Institutions Code Section 17606.05(b), funds will be transferred to the other subaccounts of the Sales Tax Growth Account in equal proportion to the remaining subaccounts. (Welfare and Institutions Code Section 17606.05)	-	\$9,856	\$9,856
357 Mental Health Subaccount, Sales Tax Growth Account			
In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts is to be deposited into this subaccount. The growth revenues will be used by local mental health programs to address equity issues. If equity is achieved under the test established in Welfare and Institutions Code Section 17606.05(b), funds will be transferred to the other subaccounts of the Sales Tax Growth Account in equal proportion to the remaining subaccounts. (Welfare and Institutions Code Section 17606.05)	-	\$3,185	\$3,185
358 State Hospital Mental Health Subaccount, Sales Tax Growth Account			
In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. The growth revenues will be used by the counties to address equity issues regarding the availability of State hospital beds. If equity is achieved under the test established in Welfare and Institutions Code Section 17606.05(b), funds will be transferred to the other subaccounts of the Sales Tax Growth Account in equal proportion to the remaining subaccounts. (Welfare and Institutions Code Section 17606.05)	-	\$5,654	\$5,654
359 County Medical Services Subaccount, Sales Tax Growth Account			
In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. These revenues will be used to fund growth in the County Medical Services Program. (Welfare and Institutions Code Section 17605.15(b)	-	\$835	\$1,463
361 General Growth Subaccount, Sales Tax Growth Account			
In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. The amount to be deposited in the 1992-93 fiscal year is specified in Welfare and Institutions Code Section 17605.15. The statutes also specify that in subsequent fiscal years the amount deposited into this subaccount will be equal to the amount deposited in the prior fiscal year adjusted for the estimated percentage growth in that year. Pursuant to Welfare and Institutions Code Section 17606, the funds deposited into this subaccount will be distributed to all the counties in proportion of the share of total State resources they received in 1990-91 under four programs: AB-8 County Health Services, the Medically Indigent Services Program, local mental health, and State hospitals.....	-	\$18,644	\$53,458

* Dollars in thousands.

5195 STATE-LOCAL REALIGNMENT—Continued

334	Vehicle License Fee Growth Account, Local Revenue Fund	1991-92*	1992-93*	1993-94*
In 1992-93 and subsequent fiscal years, vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the 1991-92 fiscal year will be deposited into this account. Deposits will be allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account. However, legislation will be proposed to specify that the growth allocation for the County Medical Services Program be proportional to the growth in overall VLF revenue. As a result of this proposal, \$6,003,000 of the \$63,836,000 in VLF growth will be allocated to CMSP in 1993-94. (Welfare and Institutions Code Sections 17604 and 17606.20)				
		-	\$47,837	\$63,836
TOTALS, EXPENDITURES		\$1,970,817	\$2,107,144	\$2,165,138

* Dollars in thousands.



Youth
and Adult
Correctional

5240 DEPARTMENT OF CORRECTIONS

The mission of the California Department of Corrections (CDC) is the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and entrusted to the Department's Institution and Community Correctional programs.

CDC is organized into three programs, Institution Program, Community Correctional Program, and Central Administration Program. Within the Institutions Program, and located throughout the state, are 23 operating correctional institutions with 10 of these having reception centers. In fiscal year 1993-94, CDC will continue to activate beds at new institutions to accommodate inmate population growth. Included within the Institutions Program budget is the Narcotic Addict Evaluation Authority, the Richard A. McGee Correctional Training Center and the Field Administration organizations which directly support institution activities.

The Community Correctional Program consists of the Paroles Hearing Division and four regions statewide which include various field offices and community correctional facilities. These facilities include public and privately operated Return-to-Custody facilities, Work Furlough facilities, Restitution Centers, Prisoner Mother programs, and Substance Abuse programs.

The Central Administration Program is organized into several Executive units and seven line divisions: Institutions Division, Evaluation and Compliance Division, Planning and Construction Division, Parole and Community Services Division, Legal Affairs Division, Health Care Services Division, and Administration Services Division.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
21 Institution Program.....	23,865.4	27,745.5	28,938.7	\$2,239,659	\$2,248,502	\$2,417,464
31 Community Correctional Program...	2,395.2	2,475.5	2,552.7	237,048	319,298	307,693
41 Administration.....	1,245.7	1,357.2	1,410.8	146,461	153,471	127,799
Distributed Administration.....	-	-	-	-146,430	-153,471	-127,799
TOTALS, PROGRAMS.....	27,506.3	31,578.2	32,902.2	\$2,476,738	\$2,567,800	\$2,725,157
Reimbursements.....	-	-	-	-34,782	-92,973	-29,467
NET TOTALS, PROGRAMS.....	27,506.3	31,578.2	32,902.2	\$2,441,956	\$2,474,827	\$2,695,690
001 General Fund.....				2,384,228	2,384,068	2,604,239
746 1986 Prison Construction Fund.....				-	17,000	33,310
747 1988 Prison Construction Fund.....				-	32,042	-
751 1990 Prison Construction Fund.....				28,625	-	17,950
853 Petroleum Violation Escrow Account.....				-	1,994	-
890 Federal Trust Fund.....				235	217	217
917 Inmate Welfare Fund.....				28,699	39,431	39,901
942 Asset Forfeiture, Special Deposit Fund.....				-	75	73
942 Co-Gen Energy Acct, Special Deposit Fund.....				169	-	-

21 INSTITUTION PROGRAM

Program Objectives Statement

The Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services and training, including academic and vocational education.

The Department's total inmate population is projected to increase from 104,352 on June 30, 1992 to 113,118 by June 30, 1993. To house these inmates, the Department proposes to activate 8,766 additional beds. For 1993-94, this inmate population is projected to increase to 119,209 by June 30, 1994, requiring the Department to activate 6,091 additional beds. To support this continued growth, this budget supports the activation of three new prisons, Antelope Valley State Prison (Lancaster) in February, 1993, North Kern State Prison (Delano) in April, 1993, and California State Prison Imperial County-South in October, 1993. It is also proposed to increase crowding at other existing facilities by 4,127 beds and to continue 5,639 Community Correctional Center beds which are supported in Program 31.

Major Budget Adjustments

- An increase of 1,543.6 positions (1,441.6 personnel years) and \$90.1 million in 1992-93 and an increase of 3,752.4 positions (3,023.8 personnel years) and \$195.8 million in 1993-94 to provide the necessary custody and support staff required to house the projected inmate population. The 1992-93 increase includes funding to activate North Kern State Prison as well as the \$22.5 million which was provided by Chapter 695/92 to activate the California State Prison Antelope Valley. The 1993-94 request includes funding to activate California State Prison Imperial County, South.
- A shift of \$13.6 million in 1992-93 and 1993-94 from the General Fund to bond funds for recurring maintenance to partially offset the new prison activation costs described above.
- A base budget reduction in 1992-93 and 1993-94 of \$15.0 million in Operating Expenses and Equipment and a decrease of 368.0 positions and \$15.3 million to reflect the unallocated reductions required by the 1992 Budget Act.
- An increase of \$1.8 million and 3.0 positions in reimbursement authority for the continuation of the Female Offender Substance Abuse Program at California Institution for Women (CIW). This program was previously supported through Federal block grant funds distributed by the Department of Alcohol and Drug Programs.
- An increase of \$74.9 million in 1993-94 to restore one-time current year savings and provide full funding for the lease payments required for five facilities constructed with lease-revenue bonds.
- An increase of \$950,000 from the 1990 Prison Construction Bond Funds in 1993-94 to comply with a Department of Health Services' (DHS) enforcement agreement for the remediation of four hazardous waste sites at Folsom State Prison.

Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—*Continued*

31 COMMUNITY CORRECTIONAL PROGRAM

Program Objectives Statement

The primary objective of this program, consistent with the public's safety, is to increase the rate and degree of successful reintegration, and release to society, of adult offenders released from state prison, to the jurisdiction of the Parole and Community Services Division. This objective is attained by providing support services, community program referral, control of behavior, and by increasing community awareness and understanding. The Department's parole population is projected to increase by 1,115, to 86,950, by June 30, 1993, and by an additional 2,558, to 89,508, by June 30, 1994.

The Department of Corrections is responsible for supervising felons and non-felons who have been paroled, as well as providing certain services to parolees and their families. Differential supervision is basic to the parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect, or interrupt behavior likely to endanger the community or themselves. These categories include: high control and high service which provide more frequent supervision and detection elements; control/service which is the standard supervision level; and minimum supervision for parolees assessed as posing little or no risk to the community and requiring infrequent or low needs for services. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another.

The Department of Corrections is responsible for the placement, supervision, treatment, and transportation of inmates released to community correctional centers shortly before their established parole dates. These community correctional centers include: (1) community correctional facilities; (2) local government detention facilities; (3) community work furlough programs; (4) community prisoner mother programs; (5) a restitution center; and (6) a substance abuse treatment program.

Community correctional centers are provided through contracts with public agencies and private profit and nonprofit corporations. These programs provide secure facilities and programming including housing, subsistence and pre-release planning for inmate eligibles determined to pose minimal public risk. These inmates are supervised by State and/or private custody staff.

Chapter 695/92 (SB 97), effective September 14, 1992, transferred from the Board of Prison Terms to the Department of Corrections parole authority for the majority of determinately sentenced inmates/parolees. The Department is now responsible for setting terms and conditions of parole, suspension of parole and issuing of warrants for fugitive parolees, for revoking parole of a parolee who has violated parole, and for extending parole revocation time for violations of department rules by a revoked parolee. The Department may also waive a parole period or may discharge a parolee prior to the expiration of the statutory maximum parole period.

Major Budget Adjustments

- Effective in 1992-93, 57 positions and \$5,368,000 was transferred from the Board of Prison Terms to the Department of Corrections to provide parole revocation functions as provided by Chapter 695/92 (SB 97). For 1993-94, a shift of 4.0 positions and \$1.0 million to the Board is proposed to adjust staffing appropriate for workload retained by the Board.
- A decrease of 148.3 positions (116.5 personnel years) and \$8.2 million in 1992-93 and a decrease of 72.1 positions (115.3 personnel years) and \$6.6 million in 1993-94 for a parole caseload that is lower than previously budgeted.
- An increase of \$15.8 million in 1992-93 and \$3.2 million in 1993-94 to pay for the detention of parole violators housed in local jail facilities.
- An increase of 2.2 positions (2.1 personnel years) and \$508,000 in 1993-94 for Infectious Disease Case Management program for parolees, which will be funded through institution bed savings.
- An increase of 104.5 positions (64.1 personnel years) in 1992-93 and an increase of 104.5 positions and personnel years in 1993-94 to reflect the \$32 million reduction plan that was originally displayed as a reduction of 450 positions for 1992-93 in the 1992-93 Legislative Change Book. The \$32 million reduction plan includes the following adjustments:
 - A reduction of 318.9 positions (359.3 personnel years) and \$18.1 million in 1992-93 and 318.9 positions and personnel years and \$17.9 million in 1993-94 for a base adjustment to a ratio/supervision staff.
 - A reduction of \$5.875 million in 1992-93 and 1993-94 for the Hidden Valley Ranch Community Correctional Facility (CCF) deactivation, the excess CCF contract dollars, and the middle management reductions.
 - A total reduction of \$2.738 million in 1992-93 and 1993-94 to CCF contracts: \$1.595 million for a 2.5% contract reduction and \$1,143 million for substance abuse programs not activated.
 - A reduction of \$2.928 million in casework services dollars and \$900,000 for drug testing in 1992-93 and 1993-94.
 - A reduction of 21.6 positions and personnel years and \$1.092 million in 1992-93 and a reduction of 21.6 positions and personnel years and \$1.247 million in 1993-94 for Community Correctional Center/Facility transportation and custody staff.
 - A reduction of 5.0 positions and personnel years and \$258,000 in 1992-93, and 5.0 positions and personnel years and \$287,000 in 1993-94 from the Parolee-at-Large Program.
 - A savings of \$153,000 in 1992-93 and 1993-94 for the downgrade of 3.0 Parole Outpatient Clinic Positions.

Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

41 CENTRAL ADMINISTRATION

Program Objectives Statement

The objective of the Central Administration Program is to provide executive and administrative services to assure the overall success of the department's Institution and Community Correctional programs. This program consists of the Office of the Director, several executive units and seven line divisions.

The executive units provide the development of policy and objectives. The units cover such areas as affirmative action, legislative liaison, and substance abuse programs.

The line divisions provide a variety of staff functions. The Institutions Division is responsible for inmate operations including classification, education, and transportation. The Parole and Community Services Division is responsible for parole operations including supervision and support services for Community Based facilities. The Evaluation and Compliance Division provides management analyses, research, compliance reviews of institutions and parole regions, inmate appeals, and information technology. The Administrative Services Division is responsible for the business affairs of the department including personnel, training, budgeting, accounting, and statistical data. The Legal Services Division provides advice and counsel on issues which effect Institution and Community Correctional Programs. The Planning and Construction Division provides for the planning, construction and renovating of facilities. The Health Care Services Division is responsible for management and delivery of appropriate medical, dental and mental health services in the correctional setting.

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

Major Budget Adjustments

- A base budget reduction of 24.0 positions and \$5.1 million in Personal Services and Operating Expenses and Equipment in the 1992-93 FY and 1993-94 FY to implement the unallocated reductions required by the 1992 Budget Act.
- A shift of \$42.422 million from Program 41 to Program 21 for the Arts Management, Community Resources, Joint Venture, Right Turn Substance Abuse programs and the Department of Mental Health contract which reflect direct services to inmates.
- Within the Telecommunications Section of the Planning and Construction Division, an increase of 3.0 positions (2.8 personnel years) for the 1993-94 fiscal year to be funded through redirection of savings in institutional communication costs.
- The establishment of the Health Care Services Division, 50.0 positions (47.3 personnel years) and \$2.2 million for the 1993-94 fiscal year which is to be funded via savings achieved by converting the Correctional Training Facility-Soledad from a Level III facility to a Level I/II.
- Within the new Health Care Services Division, a total augmentation of \$4.5 million, 13.0 positions (12.3 personnel years) in 1993-94 which includes one-time costs of \$2.3 million for staff hepatitis vaccinations, ongoing costs of \$0.7 million for enhanced treatment of inmate tuberculosis, \$0.6 million for annual staff tuberculosis testing, and \$0.9 million for infectious disease program development.
- An increase of \$11.4 million and 29.0 positions (14.7 personnel years) in 1993-94 for the continued development of a single offender information system, the Correctional Management Information System (CMIS), to be funded by the General Fund.
- A shift of \$3.4 million budgeted for prison construction related administration costs, now payable from the General Fund, to the 1986 Prison Construction Funds in 1992-93 and from 1990 Prison Construction Funds for 1993-94.
- Within the Planning and Construction Division, an increase of \$85,000 and 4.0 positions (1.9 personnel years) in 1992-93 and \$363,000 and 9.0 positions (8.3 personnel years) in 1993-94, including 3 limited-term positions, to be funded by the 1986 Prison Construction Funds, to augment the Personnel/Delegated Testing Unit to address projected workload attributable to new prison construction.
- An increase of \$400,000 in Inmate Welfare Funds (IWF) for audit costs in 1992-93 and 4.0 positions (3.8 personnel years), of which 2.0 positions are limited-term and \$628,000 in 1993-94 to provide centralized management and control of IWF operations.
- Within the Planning and Construction Division, an increase of \$233,000 and 3.0 positions (2.9 personnel years) in 1993-94 to be funded by 1986 Prison Construction Funds, for increased workload in the Architectural/Engineering Section.

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	27,506.3	32,105.9	31,487.2	\$1,276,345	\$1,386,600	\$1,398,349
PLP salary adjustment	-	-	-	-	-39,258	-18,014
Salary adjustments	-	-	-	-	-	-11,807
Totals, Adjusted Authorized Positions	27,506.3	32,105.9	31,487.2	\$1,276,345	\$1,347,342	\$1,368,528
Workload and administrative adjustments	-	-2,256.1	-2,253.7	-	-66,465	-67,772
Proposed new positions	-	3,371.9	5,766.7	-	101,532	179,410
Partial year adjustment	-	-746.3	-785.4	-	-24,200	-23,013
Totals, Adjustments	-	369.5	2,727.6	-	\$10,867	\$88,625
101001 Totals, Salaries & Wages	27,506.3	32,475.4	34,214.8	\$1,276,345	\$1,358,209	\$1,457,153
105141 Estimated salary savings	-	-897.2	-1,312.6	-	-58,452	-69,074
Net Totals, Salaries & Wages	27,506.3	31,578.2	32,902.2	\$1,276,345	\$1,299,757	\$1,388,079
103101 Staff benefits	-	-	-	404,784	375,589	396,352
PLP staff benefits adjustment	-	-	-	-	-863	1,285
Total Staff Benefits	-	-	-	\$404,784	\$374,726	\$397,637
100000 Totals, Personal Services	27,506.3	31,578.2	32,902.2	\$1,681,129	\$1,674,483	\$1,785,716
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state	-	-	-	1,148	1,290	1,290
Cons & Prof Svcs—external	-	-	-	180,647	152,502	160,677
Equipment	-	-	-	18,643	14,000	15,195
Subsistence & personal care	-	-	-	249,218	232,603	248,187
Other	-	-	-	225,624	331,523	355,223
300000 Totals, Operating Expenses and Equipment	-	-	-	\$675,280	\$731,918	\$780,572
SPECIAL ITEMS OF EXPENSE:						
Lease payment	-	-	-	88,503	117,925	127,819
Bond insurance	-	-	-	-	969	1,145
Energy efficiency bond payments	-	-	-	-	868	868
400000 Totals, Special Items of Expense	-	-	-	\$88,503	\$119,762	\$129,832
TOTALS, EXPENDITURES				\$2,444,912	\$2,526,163	\$2,696,120
Reimbursements	-	-	-	-34,782	-92,973	-29,467
NET TOTALS, EXPENDITURES				\$2,410,130	\$2,433,190	\$2,666,653

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support)	\$2,262,509	\$2,275,840	\$2,448,198
003 Budget Act appropriation (lease payments & insurance)	118,634	52,047	127,004
Allocation for contingencies or emergencies	61,830	40,847	-

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

	1991-92*	1992-93*	1993-94*
Transfer to Legislative Claims (9670).....	-\$110	-\$202	-
Reduction per Section 1.20 & 3.90.....	-51,396	-	-
Reduction per Section 3.60(a).....	-	-15,013	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	\$3,392	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-41,230	-
Restoration of travel reduction per Section 14.65.....	-	4,250	-
Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding).....	1,915	-	-
Chapter 695, Statutes of 1992.....	-	22,500	-
Totals Available.....	\$2,393,382	\$2,342,431	\$2,575,202
Unexpended balance, estimated savings.....	-40,980	-	-
TOTALS, EXPENDITURES.....	\$2,352,402	\$2,342,431	\$2,575,202
746 1986 PRISON CONSTRUCTION FUND			
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$33,310
Proposed Deficiency Bill.....	-	\$17,000	-
TOTALS, EXPENDITURES.....	-	\$17,000	\$33,310
747 1988 PRISON CONSTRUCTION FUND °			
APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$32,276	-
Allocation for contingencies or emergencies.....	-	85	-
Reduction per Section 3.60(a).....	-	-213	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	24	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-130	-
Totals Available.....	-	\$32,042	-
Unexpended balance, estimated savings.....	-	-	-
TOTALS, EXPENDITURES.....	-	\$32,042	-
751 1990 PRISON CONSTRUCTION FUND °			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$31,250	-	\$17,950
Allocation for contingencies or emergencies.....	97	-	-
Totals Available.....	\$31,347	-	\$17,950
Unexpended balance, estimated savings.....	-2,722	-	-
TOTALS, EXPENDITURES.....	\$28,625	-	\$17,950
853 PETROLEUM VIOLATION ESCROW ACCOUNT			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	-	\$1,994	-
890 FEDERAL TRUST FUND °			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$217	\$217	\$217
Budget adjustments.....	18	-	-
TOTALS, EXPENDITURES.....	\$235	\$217	\$217
917 INMATE WELFARE FUND °			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$34,911	\$38,086	\$39,901
Allocation for contingencies or emergencies.....	-	1,681	-
Reduction per Section 3.60(a).....	-	-90	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	12	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-258	-
Totals Available.....	\$34,911	\$39,431	\$39,901
Unexpended balance, estimated savings.....	-6,212	-	-
TOTALS, EXPENDITURES.....	\$28,699	\$39,431	\$39,901

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

942 ASSET FORFEITURE, SPECIAL DEPOSIT FUND *

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (expenditures)	-	\$75	\$73

942 CO-GEN ENERGY ACCOUNT, SPECIAL DEPOSIT FUND

APPROPRIATIONS

Public Resources Code Section 25008.5 (expenditures)	\$169	-	-
TOTALS, EXPENDITURES (State Operations)	\$2,410,130	\$2,433,190	\$2,666,653

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
662711 Other			
Transportation of prisoners	\$410	\$410	\$410
Returning fugitives from justice	2,432	2,432	2,432
Court costs and county charges	6,597	6,597	6,597
Parolee detention	22,387	32,198	19,598
TOTALS, EXPENDITURES	\$31,826	\$41,637	\$29,037

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriations	\$25,829	\$25,829	\$29,037
Allocation for contingencies or emergencies	6,000	15,808	-
Transfer to Legislative Claims (9670)	-3	-	-
TOTALS, EXPENDITURES	\$31,826	\$41,637	\$29,037
TOTALS, EXPENDITURES (Local Assistance)	\$31,826	\$41,637	\$29,037
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,441,956	\$2,474,827	\$2,695,690

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

The California Prison System continues to experience serious pressure from the unprecedented growth of inmate population. As increasing numbers of felons are committed into the custody of the Department of Corrections, a need for inmate housing exists which drastically exceeds the Department's ability to accommodate prisoners. To meet this need, the Department of Corrections is continuing with a Prison Construction and Renovation Program which will add 52,790 new beds to the prison system. As of November 1992, the Department had completed construction on 35,916 new beds, 6,816 beds were under construction and 9,058 were in various stages of planning and design.

Financing for this new prison construction program is provided primarily through two methods. Five general obligation bond acts totaling \$2.6 billion ** were approved by the voters. Also, various special legislation authorized financing of construction for 12 prisons through State Public Works Board issued lease-purchase debt revenue bonds. Through this combination of funding sources, sufficient funding is in place to complete 27 major projects that include new prisons, major expansions at existing prison locations, plus numerous new camps and modular additions.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions specifying conditions under which inmates may be housed, requires major capital outlay improvements to several existing facilities. The budget year proposes to continue necessary improvements at existing facilities through 17 major capital outlay projects at 9 institutions totaling \$34,361,000. An additional \$4,500,000 has been proposed for more than two dozen minor capital outlay projects statewide, and \$300,000 for preparation of budget estimates and advance planning.

** Includes funds from the 1986, 1988 and 1990 Prison Construction Bond Funds for Youth Authority and \$40 million appropriated to the Board of Corrections from the 1988 Prison Construction Bond.

NEW PRISON CONSTRUCTION PROGRAM¹
(Dollars in Thousands)

Facility	Number of Beds ²	General Special	1981 Bond	1984 Bond	1986 Bond	1988 Bond	1990 Bond	Alternative Financing ¹	Total
CSP—Monterey County (Soledad)	2,224	-	-	-	-	-	\$1,500	\$206,800	\$208,300
Mule Creek State Prison	1,700	-	\$21,634	-	-	-	-	131,033	152,667
CSP-Fresno County (Coalinga)	2,208	-	-	-	\$50	\$2,500	-	207,300	209,850
Pelican Bay State Prison	2,280	-	107	-	-	-	-	242,293	242,400
North Kern State Prison	2,492	-	-	-	2,946	166,428	-	-	169,374
Calipatria State Prison	2,208	-	-	-	2,170	9,030	-	195,437	206,637
Centinel State Prison	2,208	-	-	-	-	10,000	-	212,663	222,663
Avenal State Prison	3,034	-	51,454	\$109,544	2,411	-	-	-	163,409

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES			Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*				
NEW PRISON CONSTRUCTION PROGRAM ¹ —Continued (Dollars in Thousands)									
Facility	Number of Beds ²	General Special	1981 Bond	1984 Bond	1986 Bond	1988 Bond	1990 Bond	Alternative Financing ¹	Total
CSP-Kings County at Corcoran	2,916	\$5,000	-	\$2,929	-	-	-	\$263,998	\$271,927
CRC-Los Angeles County	-	-	\$1,842	-	\$41,335	-	-	-	43,177
CSP-Antelope Valley	2,200	-	-	-	7,100	\$199,944	-	-	207,044
CSP-Lassen County II (Susanville)	2,224	-	-	-	-	-	\$8,600	228,000	236,600
Central Calif. Women's Facility	2,000	-	-	493	-	-	-	142,907	143,400
CSP-Madera County II	1,984	-	-	-	-	-	9,000	152,000	161,000
Chuckawalla Valley State Prison	2,000	-	4,470	-	122,272	640	-	-	127,382
CSP-Riverside County II	2,400	-	-	-	-	-	214,200	-	214,200
CSP-Sacramento	1,728	\$1,792	124,944	30,145	-	-	-	-	156,881
Richard J. Donovan Correctional Facility at Rock Mountain	2,200	2,859	29,631	118,900	6,393	-	-	-	157,783
San Quentin Joint-Use Correctional Facility	2,650	-	-	-	-	-	-	271,000	271,000
Solano County State Prison	2,404	-	102,714	50,087	3,600	-	-	-	156,401
Wasco State Prison-Reception Center	2,484	-	-	-	5,645	168,708	-	-	174,353
So. Max. Sec. Complex-Tehachapi	1,000	6,700	83,852	1,630	-	3,825	-	-	96,007
No. Calif. Women's Facility	400	-	6,124	28,516	763	-	-	-	35,403
New Camps	1,370	439	25,423	6,354	7,487	3,320	2,500	-	45,523
New Camps and Camp Expansions	1,000	-	-	-	-	-	50,000	-	50,000
Calif. Men's Colony-West, Renovation	900	-	5,548	-	-	-	-	-	5,548
California Institution for Women, Special Housing Unit	100	-	4,441	110	-	-	-	-	4,551
Modular Housing Units	1,000	-	2,738	-	-	-	-	-	2,738
Three 500 Bed Additions	1,500	70,835	-	6,429	42,938	-	-	-	120,202
Lease-Purchase Buy-out	-	-	-	-90,000	-	-	-	90,000	-
Totals.....	52,814	\$87,625	\$464,922	\$265,137	\$245,110	\$564,395	\$285,800	\$2,343,431	\$4,256,420

¹ This display indicates the direct design and construction costs, by fund source, for new prison bed projects as appropriated by the Legislature and net of Public Works Board actions. Alternative financing amounts reflect, similarly, the estimated amounts available for design and construction purposes when revenue bond issues were sized for sale. Indirect staff expenses, bond overhead, and interest costs are not reflected in this display.

² Bed counts are greater than specified in authorizing legislation for various reasons: building design can accommodate more inmates, the inclusion of the firehouse beds, and/or design change for Level I beds.

61 CAPITAL OUTLAY

PROGRAM ELEMENTS

61.01 Statewide

61.01	Statewide-Studies/Planning (Ch. 1151, Statutes of 1982)	\$13 PWCp	\$1 PWCp	
61.01.001	Budget Packages and Advance Planning for Existing Facilities ..	231 Sr	98 Sr	\$300 Sn
61.01.008	Budget Packages and Advance Planning for Existing Facilities ..	-	300 SI	-
61.01.017	Conservation & Maintenance Camps.....	35 PWCI	-	-
	McCain Valley Conservation & Maintenance Camp.....	-5 ADWCn	204 ADWCn	-
	High Rock Conservation Camp	1,461 APWCEo	101 APWCEo	-
	New Camps and Camp Expansions	1,686 APWCEr	-256 APWCEr	-
61.01.501	Emergency Modifications to Accommodate Overcrowding, Phase II	18 PWCo		
61.01.705	Advance Planning for New Correctional Facilities.....	1,988 So	2 So	
61.01.709	Electrified Fencing—R. J. Donovan.....	-		541 PWCr
	Install electrified security fence at Level II, III, IV and SHU facilities.			
61.01.711	Electrified Fence—Statewide	-	439 PWr	
	Electrified Fence—Statewide	-		11,692 PWCr
61.01.715	Advance Planning for New Correctional Facilities.....	-	2,000 Sr	2,000 Sr

61.03 California Correctional Center, Susanville

Existing Facilities

61.03.101	Support Services Facilities	29 Cn		
61.03.200	Emergency Electrical Systems	-	979 Co	
61.03.202	Primary and Secondary Electrical Distribution System	108 Sr		90 PWn

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
61.04 California Correctional Institution/Southern Maximum Security Complex, Tehachapi				
Existing Facilities				
61.04.006	Support Services Facilities	\$125 Cn		
61.04.200	Emergency Electrical System Improvements	-	\$263 Co	
61.04.201	Brine Ponds, Phase I	58 PWCm	36 PWCm	
61.04.203	Abandoned Brine Pond Site Contamination Cleanup	81 Sr		
61.04.204	Primary and Secondary Electrical Distribution System	100 Sr		\$637 PWCn
61.05 Correctional Training Facility, Soledad				
Existing Facilities				
61.05.200	Emergency Electrical System Improvements	63 Co	1,148 Co	
61.05.360	Replace Primary & Secondary Electrical Distribution System		41 Co	
61.05.502	Custody Program/Administration Building-South Facility	3,520 PWr		
61.05.503	Gymnasium Building-South Facility	-	1,078 Cr	
61.06 Deuel Vocational Institution, Tracy				
Existing Facilities				
61.06.008	Replace Locking Device System (East & West Halls)	-	1,941 Cr	
61.06.012	Construct Vehicle Sallyport	285 PWCr		
61.06.200	Emergency Electrical System Improvements	-	867 Co	
61.06.502	Upgrade Electrical Distribution System	-	24 Cr	
61.07 California State Prison at Folsom				
Existing Facility				
61.07.013	Water Treatment Plant Backflow Prevention Assemblies	-	31 Pl	944 WCN
61.07.020	Secondary Electrical Distribution System	-	-	54 PWn
61.07.200	Emergency Electrical System Improvements	-	661 Co	
61.07.203	Renovation of Food Service Facilities	-11 PWCn		
61.08 California Institution for Men, Chino				
Existing Facility				
61.08.020	PCE Contamination Cleanup	-	-	706 Sn
61.08.021	Abandoned Brine Pond Site Contamination Cleanup	-	-	620 PWCn
61.08.200	Emergency Electrical System Improvements	-	196 Co	
61.08.201	Primary and Secondary Electrical Distribution System	537 PWr		4,915 Cn
61.08.514	Hospital Needs for Licensure Status	-	80 Cm	
61.08.514	Hospital Needs for Licensure Status	-	9 Cr	
61.08.520	Brine Waste Disposal	-	630 PWCn	
61.09 California Medical Facility, Vacaville				
Existing Facility				
61.09.008	Gates Consent Decree Modifications	-	593 WCo	1,000 WCo
61.09.100	Conversion of Northern Reception Center to HIV Center	-	2,000 PWCm	2,503 PWCm
61.09.200	Emergency Electrical System Improvements	-	871 Co	
61.09.202	Primary and Secondary Electrical Distribution System	-	-	103 Sn
61.10 California Men's Colony, San Luis Obispo				
Existing Facility				
61.10.050	Effluent Water Use	-	-	144 PWn
61.10.200	Primary and Secondary Electrical Distribution System	-	-	114 Sn
61.11 Richard J. Donovan Correctional Facility at Rock Mountain				
Existing Facility				
61.11.005	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	-100 PWCi		
61.11.500	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	-306 CFm		
61.12 California State Prison at San Quentin				
Existing Facility				
61.12.400	Emergency Electrical System Improvements	-	1,150 Co	-
61.12.405	Cell Block, Kitchen & Laundry Repairs	-54 PWCk		
61.12.405	Cell Block, Kitchen and Laundry Repairs	-110 PWCn		
61.12.406	Upgrade Primary and Secondary Electrical Distribution System	616 Cr	238 Cr	-

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
61.12.407	500 Level II Beds and Support Facilities.....	\$4,408 WCr	-	\$9,161 WCn
	500 Level II Beds and Support Facilities.....	-	\$919 WCo	2,500 WCo
61.12.408	Sewer Renovation	223 PWr	15 PWr	
	Sewer Renovation	-		2,012 Cn
61.13 California Institution for Women, Frontera				
Existing Facility				
61.13.201	Boiler and Boiler Facility Upgrade.....	-	3,414 PWr	
61.13.205	Brine Contamination Cleanup—Abandoned Brine Pond Site.....	-	-	935 Cn
61.13.206	Demolish Abandoned Sewer Treatment Plant.....	-	-	150 Sn
61.13.505	Additional Sewer Capacity.....	-	4,184 APWCo	-
61.13.507	Domestic Water Supply System	-	1,930 PWCc	-
61.13.510	Brine Pond Waste Disposal System	76 PWCr	-	-
61.15 California Rehabilitation Center, Norco				
Existing Facility				
61.15.410	New Domestic Water Supply System.....	-	2,374 WCr	
61.15.411	Primary and Secondary Electrical Distribution System	-	753 Cr	
61.16 Sierra Correctional Center, Jamestown				
Existing Facility				
61.16.012	500 Bed Medium Security Facility	-28 Cm		
61.16.013	Support Services Facilities	-427 Cn		
61.16.020	Construct Southern Services Center Complex.....	-	-	126 PWn
61.16.200	Emergency Electrical System Improvements.....	-	680 Co	
61.16.201	Security Locks, Doors and Window Sashes in Calaveras Unit ...	-	32 Cr	
61.16.202	Wastewater Treatment Plant.....	-		991 SPWn
61.16.206	Primary and Secondary Electrical Distribution System (Study) .	-	86 PWI	
	Primary and Secondary Electrical Distribution System	-		967 Cn
61.17 Avenal State Prison				
Existing Facility				
61.17.003	3,000 Bed Minimum Security Prison	140 PWCm		
61.18 Mule Creek State Prison				
Existing Facility				
61.18.000	1,500 Bed Medium Security Prison with a 200 Bed Service Facility	5,496 APWCEq	4,478 APWCEq	
61.18.021	1,500 Bed Medium Security Prison with a 200 Bed Service Facility	-21 SAPWCI		
61.19 Northern California Women's Facility				
Existing Facility				
61.19.031	Arch Road Interchange Upgrade.....	-	120 Cn	-
61.20 California Reception Center, Los Angeles County				
New Facility				
61.20.008	1,250 Bed Reception Center with a 200 Bed Service Facility	-	117 APWCET	-
61.20.009	1,250 Bed Reception Center with a 200 Bed Service Facility	8,958 SPWCEn	1,080 SPWCEn	
61.20.010	1,250 Bed Reception Center with a 200 Bed Service Facility	432 SPWCEm	404 SPWCEm	
61.20.011	1,250 Bed Reception Center with a 200 Bed Service Facility	191 APWCEn	43 APWCEn	
61.21 California State Prison, Antelope Valley				
New Facility				
61.21.013	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility	12,616 APWCEo	17,531 APWCEo	3,094 APWCEo
61.21.014	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility	480 APWCEn	139 APWCEn	
	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility	329 APWCEo	11 APWCEo	
61.21.015	Antelope Valley—East Kern Water Agency.....	-	1,221 Cr	-
61.22 Chuckawalla Valley State Prison				
Existing Facility				
61.22.020	2,000 Bed Minimum Security Prison	999 PWn	1,061 PWn	
	Reimbursement from Prison Industry Authority.....	-	(624 n)	

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
61.23 California State Prison, Kings County at Corcoran				
New Facility				
61.23.000	2,524 Bed Medium/Maximum Security Prison with a 400 Bed Service Facility	\$11,904 APWCEq	\$11,000 APWCEq	\$12,000 APWCEq
61.25 Pelican Bay State Prison				
New Facility				
61.25.000	2,080 Bed Maximum Security Prison with a 200 Bed Service Facility	19,385 APWCEq	3,032 APWCEq	1,000 APWCEq
61.26 Central California Women's Facility				
New Facility				
61.26.000	2,000 Bed Women's Facility	1,717 APWCEq	8,000 APWCEq	5,958 APWCEq
61.27 Wasco State Prison-Reception Center				
New Facility				
61.27.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility	2,611 APWCEo	5,000 APWCEo	4,229 APWCEq
61.28 North Kern State Prison				
New Facility				
61.28.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility	7,289 APWCEo	5,000 APWCEo	2,882 APWCEo
61.29 Calipatria State Prison				
New Facility				
61.29.001	2,000 Bed Maximum Security Prison with 200 Bed Service Facility	-453 APWCEo		
61.29.002	2,000 Bed Maximum Security Prison with 200 Bed Service Facility	21,813 APWCEq	11,484 APWCEq	2,000 APWCEq
61.30 Centinela State Prison				
New Facility				
61.30.001	2,000 Bed Level III Prison with a 200 Bed Service Facility	-276 APWo	290 APWo	
61.30.002	2,000 Bed Level III Prison with a 200 Bed Service Facility	81,363 APWCEq	91,425 APWCEq	39,182 APWCEq
61.31 California State Prison, Fresno County (Coalinga)				
New Facility				
61.31.001	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	-142 SPo	148 SPo	
61.31.002	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	13,299 APWCEq	58,996 APWCEq	103,570 APWCEq
61.32 California State Prison, Madera County II				
New Facility				
61.32.001	2,000 Bed Women's Facility	1,862 APWCEr	88 APWCEr	1,340 APWCEr
61.32.003	2,000 Bed Women's Facility	-	7,139 APWCEq	73,500 APWCEq
61.33 California State Prison, Lassen County II (Susanville)				
New Facility				
61.33.001	1,900 Bed Level II with a 200 Bed Support Services Facility	1,431 APWCEr		
61.33.002	1,900 Bed Level II with a 200 Bed Support Services Facility	-	6,784 APWCEq	16,000 APWCEq
61.34 California State Prison, Riverside County II				
New Facility				
61.34.001	2,000 Bed Level III with a 400 Bed Support Services Facility	141,815 APWCEr	25,000 APWCEr	29,722 APWCEr
61.35 California State Prison, Monterey County (Soledad)				
New Facility				
61.35.001	1,000 Bed Level III, 1,000 Bed Level IV with a 200 Bed Level I Support Services Facility	-	1,500 APWCEr	
61.35.002	1,000 Bed Level III, 1,000 Bed Level IV with a 200 Bed Level I Support Services Facility	-	122 APWCEq	31,000 APWCEq

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
61.36 San Quentin Joint Use Correctional Facility New Facility				
61.36.001	2,650 Bed Reception and 300 Bed County Facility	-	\$20,000 ^{PWCEq}	\$80,000 ^{PWCEq}
Totals, Major Projects		\$347,858	\$311,325	\$448,682
MINOR PROGRAMS				
61.14.030	1981 Prison Construction Fund	-	1,500 ^{PWCI}	
61.14.030	1986 Prison Construction Fund	-	-	4,500 ^{PWCI}
61.14.030	1990 Prison Construction Fund	3,422 ^{PWCr}	-	
Totals, Minor Projects		\$3,422	\$1,500	\$4,500
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$351,280	\$312,825	\$453,182
Reimbursements		-	-624	-
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$351,280	\$312,201	\$453,182
036	Special Account for Capital Outlay ^k	-54	-	-
660	Public Buildings Construction Fund ^q	154,977	222,460	364,210
723	New Prison Construction Fund ^l	-86	2,034	
724	1984 Prison Construction Fund ^m	296	2,520	2,503
746	1986 Prison Construction Fund ⁿ	10,229	2,023	39,161
747	1988 Prison Construction Fund ^o	25,504	43,195	13,705
751	1990 Prison Construction Fund ^r	160,401	39,968	33,603
942	Special Deposit Fund ^p	13	1	-
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1314, Statutes of 1986, Section 5(b) as reappropriated by				
Item 5240-491, Budget Act of 1989		\$690	-	-
Transfers to and from Government Code Sections 16351.1 and 16352		-690	-	-
Unexpended balance, estimated savings		-54	-	-
TOTALS, EXPENDITURES		-\$54	-	-
660 Public Buildings Construction Fund ^q				
APPROPRIATIONS				
Prior year balances available:				
Government Code 15819.25 (Chapter 695, Statutes of 1992, Section 2)		-	\$206,800	\$206,678
Government Code 15819.26 (Chapter 695, Statutes of 1992, Section 3)		-	228,000	221,216
Government Code 15819.27 (Chapter 695, Statutes of 1992, Section 4)		-	152,000	144,861
Government Code 15819.13 (Chapter 932, Statutes of 1985, Section 6)		\$9,974	4,478	
Government Code 15819.19 (Chapter 532, Statutes of 1986, Section 4)		46,997	35,093	24,093
Government Code 15819.20 (Chapter 532, Statutes of 1986, Section 5)		57,514	38,129	35,097
Government Code 15819.21 (Chapter 1056, Statutes of 1987, Section 3) ..		15,674	13,958	5,958
Government Code 15819.19 (Chapter 1413, Statutes of 1989, Section 1) ..		35,297	13,484	2,000
Government Code 15819.42 (Chapter 981, Statutes of 1990, Section 10) ..		271,000	271,000	251,000
Government Code 15819.24 (Chapter 981, Statutes of 1990, Section 9)		200,820	187,521	128,525
Government Code 15819.23 (Chapter 981, Statutes of 1990, Section 8)		211,970	130,607	39,182
Totals Available		\$849,246	\$1,281,070	\$1,058,610
Balance available in subsequent years		-694,269	-1,058,610	-694,400
TOTALS, EXPENDITURES		\$154,977	\$222,460	\$364,210
723 New Prison Construction Fund ^l				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,917	-
Prior year balances available:				
Item 5240-301-723, Budget Act of 1982 as reappropriated by Item 5240-490,				
Budget Act of 1985, and Item 5240-491, Budget Acts of 1987 and 1988				
and Government Code Section 16304.2		\$117	117	-

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Item 5240-311-723, Budget Act of 1983 as reappropriated by Item 5240-490, Budget Act of 1984, and Item 5240-491, Budget Acts of 1985, 1987, 1988 and partially 1989		\$462		
Chapter 958, Statutes of 1983, as amended by Chapter 1743, Statutes of 1984, partially reappropriated by Items 5240-490 and 5240-491, Budget Acts of 1985, 1986, 1987, 1988 and 1989		213		
Totals Available		\$792	\$2,034	-
Balance available in subsequent years		-117	-	-
Unexpended balance, estimated savings		-761	-	-
TOTALS, EXPENDITURES		- \$86	\$2,034	-
724 1984 Prison Construction Fund ^m				
APPROPRIATIONS				
Chapter 1115, Statutes of 1992		-	\$4,503	-
Prior year balances available:				
Item 5240-311-724, Budget Act of 1984 as reappropriated by Item 5240-490, Budget Act of 1986 and 5240-491, Budget Acts of 1987 and partially in 1988 and 1989		\$831	-	-
Item 5240-301-724, Budget Act of 1986 as reappropriated by Item 5240-490, Budget Acts of 1987, 1988, 1989 and partially in 1990		94	36	-
Item 5240-301-724, Budget Act of 1988 as reappropriated by Item 5240-490, Budget Act of 1989 and partially in 1990		86	80	-
Chapter 932, Statutes of 1985 as partially reappropriated by Item 5240-491, Budget Act of 1988 and 1989 and partially reverted by Item 5240-496, Budget Act of 1989		1,478	-	-
Chapter 933, Statutes of 1985, amended by Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Budget Acts of 1988 and 1989		326	-	-
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990		836	404	-
Chapter 1115, Statutes of 1992		-	-	\$2,503
Transfers to and from Government Code Sections 16351.5 and 16352		-326	-	-
Totals Available		\$3,325	\$5,023	\$2,503
Balance available in subsequent years		-520	-2,503	-
Unexpended balance, estimated savings		-2,509	-	-
TOTALS, EXPENDITURES		\$296	\$2,520	\$2,503
746 1986 Prison Construction Fundⁿ				
APPROPRIATIONS				
302 Budget Act appropriation		-	-	\$39,161
Prior year balances available:				
Item 5240-301-746, Budget Act of 1987 as partially reappropriated by Item 5240-490, Budget Act of 1988 and 5240-491, Budget Act of 1990		\$198	\$204	-
Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Budget Acts of 1989 and 1992		2,244	437	-
Chapter 1314, Statutes of 1986 as reappropriated by Item 5240-491, Budget Act of 1989		1,613	-	-
Chapter 1393, Statutes of 1986 as reappropriated by Item 5240-491, Budget Act of 1989		98	-	-
Chapter 165, Statutes of 1987 as reappropriated by Government Code Section 16304.2		114,938	105,788	-
Chapter 1416, Statutes of 1987		120	120	-
Chapter 1479, Statutes of 1988 as partially reappropriated by Government Code Section 16304.2		620	139	-
Transfers to and from Government Code Sections 16351.5 and 16352		-1,056	-	-
Totals Available		\$118,775	\$106,688	\$39,161
Balance available in subsequent years		-106,688	-	-
Unexpended balance, estimated savings		-1,858	-104,665	-
TOTALS, EXPENDITURES		\$10,229	\$2,023	\$39,161
747 1988 Prison Construction Fund^o				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$5,012	-
Chapter 1115, Statutes of 1992		-	6,744	-
Prior year balances available:				
Item 5240-301-747, Budget Act of 1988 as partially reappropriated by Item 5240-490, Budget Acts of 1989, 1990, 1991 and 1992		\$5,455	5,371	-
Item 5240-301-747, Budget Act of 1989 as partially reappropriated by Item 5240-490, Budget Acts of 1990, 1991 and 1992		1,138	41	-
Item 5240-311-747, Budget Act of 1989 as partially reappropriated by Item 5240-490, Budget Acts of 1990 and 1991		824	-	-

* Dollars in thousands.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Item 5240-301-747, Budget Act of 1990 as reappropriated by Item 5240-490, Budget Acts of 1991 and 1992.....		\$1,444	\$1,444	-
Item 5240-301-747, Budget Act of 1992.....		-	-	\$3,500
Chapter 165, Statutes of 1987 as reappropriated by Government Code Section 16304.2.....		25,496	20,624	3,093
Chapter 1220, Statutes of 1988.....		512	-	-
Chapter 1479, Statutes of 1988 as reappropriated by Item 5240-491, Budget Act of 1991 and Government Code Section 16304.2.....		57,105	17,125	7,112
Chapter 1003, Statutes of 1989 as partially reappropriated by Item 5240-491, Budget Act of 1992.....		1,450	249	-
Chapter 1413, Statutes of 1989.....		14	290	-
Transfers to and from Government Code Sections 16351.5 and 16352.....		-20,837	-	-
Totals Available.....		\$72,601	\$56,900	\$13,705
Balance available in subsequent years.....		-45,143	-13,705	-
Unexpended balance, estimated savings.....		-1,954	-	-
TOTALS, EXPENDITURES.....		\$25,504	\$43,195	\$13,705
751 1990 Prison Construction Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$14,687	\$980	-
Chapter 695, Statutes of 1992.....		-	6,721	-
Prior year balances available:				
Item 5240-301-751, Budget Act of 1990 as reappropriated by Item 5240-490, Budget Acts of 1991 and 1992.....		9,432	5,556	-
Item 5240-311-751, Budget Act of 1990.....		15,000	15,000	\$15,000
Item 5240-301-751, Budget Act of 1991 as partially reappropriated by Item 5240-490, Budget Act of 1992.....		-	4,404	-
Item 5240-301-751, Budget Act of 1992.....		-	-	541
Chapter 981, Statutes of 1990.....		287,589	104,795	79,962
Chapter 695, Statutes of 1992.....		-	-	2,000
Transfers to and from Government Code Sections 16351.5 and 16352.....		-36,325	15	-
Totals Available.....		\$290,383	\$137,471	\$97,503
Balance available in subsequent years.....		-129,755	-97,503	-
Unexpended balance, estimated savings.....		-227	-	-63,900
TOTALS, EXPENDITURES.....		\$160,401	\$39,968	\$33,603
942 Special Deposit Fund^p				
APPROPRIATIONS				
Prior year balances available:				
Government Code Sections 16370.....		\$14	\$1	-
Balance available in subsequent years.....		-1	-	-
TOTALS, EXPENDITURES.....		\$13	\$1	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS).....		\$351,280	\$312,201	\$453,182

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Corrections budget. Footnotes apply only to Corrections Capital Outlay.

- ^b General Fund
- ^k Special Account for Capital Outlay
- ⁱ New Prison Construction Fund
- ^m 1984 Prison Construction Fund
- ⁿ 1986 Prison Construction Fund
- ^o 1988 Prison Construction Fund
- ^p Special Deposit Fund
- ^q Public Buildings Construction Fund
- ^r 1990 Prison Construction Fund

5430 BOARD OF CORRECTIONS

The Board of Corrections establishes standards for the construction and operation of local jails and inspects them regularly; establishes standards for employment and training of local corrections and probation personnel and funds the training; and administers the County Correctional Facility Capital Expenditure Funds. Upon request of the Governor, the Board also conducts special studies in penology and corrections.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
11 Corrections Standards and Services..	7.4	14.6	15.9	\$724	\$1,358	\$101,967
12 County Jail Construction Financing Program	15.3	7.3	-	272,261	213,302	- ^c

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5430 BOARD OF CORRECTIONS—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
21 Standards and Training for Local Of- ficers.....	20.6	21.5	21.5	\$13,217	\$10,788	\$12,189
31 Administration.....	3.4	4.5	4.5	236	236	246
Distributed Administration.....	-	-	-	-236	-236	-246
TOTALS, PROGRAMS.....	46.7	47.9	41.9	\$286,202	\$225,448	\$114,156
Reimbursements.....	-	-	-	-112	-112	-112
NET TOTAL, PROGRAMS.....	46.7	47.9	41.9	\$286,090	\$225,336	\$114,044
001 General Fund.....				483	511	521
170 Corrections Training Fund.....				13,107	10,676	12,077
711 1986 County Correctional Facility Capital Expenditure Fund ^c				113,988	116,212	30,485
725 County Jail Capital Expenditure Fund, Bond Act of 1981 ^c				18,856	13,354	-
727 County Jail Capital Expenditure Fund, Bond Act of 1984 ^c				225	1,354	-
751 1990 Prison Construction Fund ^c				17	130	160
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund ^c				139,414	83,099	70,801

11 CORRECTIONS STANDARDS AND SERVICES

Program Objectives Statement

The principal activities of this program relate to local, adult corrections in the state. The Board promulgates regulations relating to the design and construction of local detention facilities and to the conditions of confinement of adults in these facilities. It conducts regular inspections, provides technical assistance, and makes biennial reports on the conditions of jails in the state to the legislature. Regulations relate to design of physical plant, facility operating procedures, fire and life safety, program activity, personnel training, food, clothing, bedding, medical care, and sanitation. The Board also reviews, by law, architectural plans and specifications for jail remodeling and construction and, at the request of counties or cities, conducts studies of detention needs.

Beginning in Fiscal Year 1993-94 the Corrections Standards and Services program will be responsible for setting minimum standards for local detention facilities for adherence to those standards; and for administering and distributing nearly \$1.5 billion in County Correctional Facility Capital Expenditure Funds to counties. The focus will continue to be on protecting the safety of the public, detention staff and prisoners; addressing problems of overcrowding and dilapidated detention facilities; and reducing the potential liability of local government. A partnership will continue to exist between state and local government to continue to achieve improvement in the conditions of California's local adult detention facilities.

Major Budget Adjustments

- Beginning in Fiscal Year 1993-94, in order to meet budget reduction requirements, the County Jail Construction Financing Program will be merged with the Standards for Detention Facilities Program to create a single new program, the Corrections Standards and Services Program.

Authority

Penal Code Sections 6024, 6029.1, 6030-6031.5.

12 COUNTY JAIL CONSTRUCTION FINANCING PROGRAM

Program Objectives Statement

The County Jail Construction Financing Program originated in 1980. The program provides funds for the construction, remodeling, replacement, and deferred maintenance of county jail facilities and facilities for substance abusers. The program assists counties from prearchitectural planning and assessment through design, facility occupancy, and transition into the new jails.

Major Budget Adjustments

- Beginning in Fiscal Year 1993-94, after reducing the budget by \$434,200 and six personnel years (bond funds) for decreasing jail bond administrative and operational costs associated with a decrease in local jail construction planning support workload, the remaining jail planning and construction responsibilities will be merged into the Standards for Detention Facilities program to form the Corrections Standards and Services Program.

Authority

Penal Code Sections 4400-4422, 4450-4471, 4475-4495, 4496-4496.19, 7400-7414.

21 STANDARDS AND TRAINING FOR LOCAL OFFICERS

Program Objectives Statement

In order to improve the performance of local corrections and probation officers, Penal Code Section 6035 requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. Penal Code Section 6040 establishes the Corrections Training Fund which is a part of the Assessment Fund which derives its revenue by levying an assessment upon fines imposed and collected by the courts for violations of certain sections of the Penal and Vehicle Codes. These revenues are used to provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Three distinct areas of responsibility for the Board of Corrections can be identified within the mandates of Penal Code Sections 6035 through 6044: (1) operations functions; (2) assistance to cities and counties; and (3) administration of the program.

The operations function conducts detailed research analyses of tasks associated with all local corrections and probation positions, establishes selection standards, establishes training standards, and coordinates efforts to increase the development of education and training courses to meet identified needs.

Assistance to cities and counties is provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program is reimbursed from the Corrections Training Fund, to the extent funds are available, in proportion to the number of corrections or probation officers trained.

The administrative function provides direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function includes closely supervising training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing criteria for meeting training requirements.

* Dollars in thousands.

5430 BOARD OF CORRECTIONS—Continued

Authority

Penal Code Sections 6035—6044.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	46.7	49.0	49.0	\$2,194	\$2,340	\$2,383
PLP salary adjustment	-	-	-	-	-8	66
Totals, Adjusted Authorized Positions..	46.7	49.0	49.0	\$2,194	\$2,332	\$2,449
Workload and administrative adjustments	-	-	-6.0	-	-	-252
101001 Totals, Salaries and Wages.....	46.7	49.0	43.0	\$2,194	\$2,332	\$2,197
105141 Estimated salary savings	-	-1.1	-1.1	-	-93	-61
Net Totals, Salaries and Wages.....	46.7	47.9	41.9	\$2,194	\$2,239	\$2,136
103101 Staff Benefits.....	-	-	-	559	554	500
PLP staff benefits adjustment	-	-	-	-	-1	5
Total Staff Benefits	-	-	-	\$559	\$553	\$505
100000 Totals, Personal Services	46.7	47.9	41.9	\$2,753	\$2,792	\$2,641
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				1	4	4
Cons & prof svcs—external				248	394	420
Equipment				19	78	6
Other				1,054	1,540	1,413
300000 Totals, Operating Expenses and Equipment				\$1,322	\$2,016	\$1,843
SPECIAL ITEMS OF EXPENSE						
State Treasurer fees				-	25	25
400000 Totals, Special Items of Expense				-	\$25	\$25
TOTALS, EXPENDITURES				\$4,075	\$4,833	\$4,509
Reimbursements				-112	-112	-112
NET TOTALS, EXPENDITURES				\$3,963	\$4,721	\$4,397

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$560	\$512	\$521
Reduction per Sections 1.20 and 3.90	-44	-	-
Reduction per Section 3.60(a)	-4	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-1	-
Totals Available	\$512	\$511	\$521
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$483	\$511	\$521
170 Corrections Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,009	\$1,992	\$2,014
Reduction per Section 3.60(a)	-14	-14	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	13	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-17	-
Totals Available	\$1,995	\$1,974	\$2,014
Unexpended balance, estimated savings	-166	-	-
TOTALS, EXPENDITURES	\$1,829	\$1,974	\$2,014
711 1986 County Correctional Facility Capital Expenditure Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$607	\$881
Reduction per Section 3.60(a)	-	-5	-

* Dollars in thousands.

5430 BOARD OF CORRECTIONS—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	\$4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-8	-
Totals Available	-	\$598	\$881
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	-	\$598	\$881
725 County Jail Capital Expenditure Fund, Bond Act of 1981^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,151	\$154	-
Reduction per Section 3.60(a)	-8	-	-
Totals Available	\$1,143	\$154	-
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$1,094	\$154	-
727 County Jail Capital Expenditure Fund, Bond Act of 1984^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$591	\$1,362	-
Reduction per Section 3.60(a)	-1	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-8	-
Totals Available	\$590	\$1,354	-
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$225	\$1,354	-
751 1990 Prison Construction Fund^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$70	\$70
Chapter 1017, Statutes of 1991	150	-	-
Prior year balance available:			
Chapter 1017, Statutes of 1991	-	150	90
Totals Available	\$220	\$220	\$160
Unexpended balance, estimated savings	-53	-	-
Balance available in subsequent years	-150	-90	-
TOTALS, EXPENDITURES	\$17	\$130	\$160
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$452	-	\$821
Reduction per Section 3.60(a)	-3	-	-
PLP Adjustments for Managers and Supervisor:			
Allocation for salary and staff benefits restoration (including retirement)	-	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-	-
Totals Available	\$449	-	\$821
Unexpended balance, estimated savings	-134	-	-
TOTALS, EXPENDITURES	\$315	-	\$821
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,963	\$4,721	\$4,397

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions	\$282,127	\$220,615	\$109,647
County Correctional Training	(11,278)	(8,702)	(10,063)
County Correctional Facility Construction	(270,849)	(211,913)	(99,584)

* Dollars in thousands.

5430 BOARD OF CORRECTIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

170 Corrections Training Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$14,274	\$11,700	\$10,063
Reduction per Section 14.50	-	-1,369	-
Totals Available	\$14,274	\$10,331	\$10,063
Unexpended balance, estimated savings	-2,996	-1,629	-
TOTALS, EXPENDITURES	\$11,278	\$8,702	\$10,063

711 1986 County Correctional Facility Capital Expenditure Fund^c

APPROPRIATIONS

Penal Code Section 4400 (expenditures)	\$113,988	\$115,614	\$29,604
----------------------------------------------	-----------	-----------	----------

725 County Jail Capital Expenditure Fund, Bond Act of 1981^c

APPROPRIATIONS

Penal Code Sections 4400 and 4415 (expenditures)	\$17,762	\$13,200	-
--------------------------------------------------------	----------	----------	---

796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund^c

APPROPRIATIONS

Prior year balances available:			
Chapter 1327, Statutes of 1989 (Allocation to Counties)	\$329,801	\$190,702	\$107,603
Balance available in subsequent years	-190,702	-107,603	-37,623
TOTALS, EXPENDITURES	\$139,099	\$83,099	\$69,980

TOTALS, EXPENDITURES (Local Assistance)	\$282,127	\$220,615	\$109,647
-----------------------------------------------	-----------	-----------	-----------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$286,090	\$225,336	\$114,044
-------------------------------------------------------------------------------	-----------	-----------	-----------

5440 BOARD OF PRISON TERMS

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. The Board was renamed the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole.

The Board may suspend or revoke the parole of any prisoner under its jurisdiction who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for such persons. The Board may also waive parole and may discharge any such prisoner prior to the expiration of the statutory maximum parole period. The Board also advises the Governor on applications for clemency.

The Board is composed of nine Commissioners appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and Commissioners are eligible for reappointment. A chairperson of the Board is designated by the Governor. Deputy Commissioners are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies.

Major Budget Adjustments

The Governor signed Senate Bill 97 (Chapter 695/92) as urgency legislation on September 15, 1992. This bill implemented a transfer of that portion of the responsibilities pertaining to persons sentenced under the Determinate Sentence Law (DSL) to the Department of Corrections (CDC). In addition, the statute change abolished the Disparate Sentence Review function and changed the hearing officer panel composition for revocation hearings from two Deputy Commissioners to one. These changes resulted in a General Fund budget reduction to the Board of 112.6 positions and \$8.4 million in the current year, of which 57.0 positions and \$5.4 million were transferred to CDC. A realignment of resources from CDC to support workload retained by the Board, will require a General Fund shift in the budget year of \$1,047,000 from CDC to the Board and the delayed passage of Senate Bill 97 results in a current year General Fund deficiency of \$625,000.

Authority

Penal Code Sections 5075—5082

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Board of Prison Terms	126.0	35.0	37.5	\$11,486	\$5,984	\$4,056
Reimbursements	-	-	-	-	-2,417	-
NET TOTALS, PROGRAMS (General Fund)	126.0	35.0	37.5	\$11,486	\$3,567	\$4,056

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5440 BOARD OF PRISON TERMS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	126.0	35.0	35.0	\$6,803	\$2,162	\$2,162
PLP salary adjustments	-	-	-	-	-8	50
Totals, Adjusted Authorized Positions..	126.0	35.0	35.0	\$6,803	\$2,154	\$2,212
Workload and administrative adjustments:						
Temporary Help	-	-	-	-	1,145 **	-
Temporary Help	-	-	-	-	415 ***	-
Totals, Workload and Administrative Adjustments	-	-	-	-	\$1,560	-
Proposed new positions	-	4.0	4.0	-	195	195
Partial year adjustment	-	-2.0	-	-	-97	-
Totals, Adjustments	-	2.0	4.0	-	\$1,658	\$195
101001 Totals, Salaries and Wages	126.0	37.0	39.0	\$6,803	\$3,812	\$2,407
105141 Estimated Salary Savings	-	-2.0	-1.5	-	-200	-120
Net Totals, Salaries and Wages ..	126.0	35.0	37.5	\$6,803	\$3,612	\$2,287
103101 Staff Benefits	-	-	-	1,838	866	547
PLP staff benefits adjustment	-	-	-	-	-6	3
Total Staff Benefits	-	-	-	\$1,838	\$860	\$550
100000 Totals, Personal Services	126.0	35.0	37.5	\$8,641	\$4,472	\$2,837
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				2	-	-
Cons & prof svcs—external				1,000	741	721
Equipment				28	11	7
Other				1,815	760	491
300000 Totals, Operating Expenses and Equipment				\$2,845	\$1,512	\$1,219
TOTALS, EXPENDITURES				\$11,486	\$5,984	\$4,056
Reimbursements				-	-2,417	-
NET TOTALS, EXPENDITURES				\$11,486	\$3,567	\$4,056

** This Temp Help is for transition of positions to CDC and is funded through reimbursements from CDC for the period prior to the transition.

*** This Temp Help is for funding for positions which were abolished in the Budget Act signed September 2, 1992 but effective July 1, 1992 and were for workload which was not statutorily eliminated until September 15, 1992.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$12,262	\$2,983	\$4,056
Allocation for contingencies or emergencies	257	625	-
Reduction per Sections 1.20 and 3.90	-1,874	-	-
Reduction per Section 3.60(a)	-227	-27	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	32	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-46	-
Chapter 10, Statutes of 1992	1,190	-	-
Totals Available	\$11,608	\$3,567	\$4,056
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$11,486	\$3,567	\$4,056

5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is the paroling authority for young persons committed by the courts to the Department of the Youth Authority. The Board was established in 1941 by the Legislature as the Youth Authority Board. When the Department of the Youth Authority was created in 1942, the Director also served as the Chairman for the Board. The Board separated from the Department of the Youth Authority on January 1, 1980, when it was renamed the Youthful Offender Parole Board.

The Board is composed of seven members appointed by the Governor and confirmed by the Senate for terms of four years each. One member of the Board is designated as Chairman by the Governor. The powers and duties of the Board, as set forth in Section 1719 of the

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

YAC—H2—82999

5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

Welfare and Institution Code include recommendations for treatment programs for wards committed to the Youth Authority, discharge of commitments, orders to parole and conditions thereof, revocation or suspension of parole, and the return of non-resident persons to the jurisdiction of the state of legal residence.

The case of each ward is heard by the Board immediately after a case study of the ward has been completed. The Board periodically reviews the case of each ward for the purpose of determining whether existing orders and dispositions should be continued or modified. These reviews are made as frequently as the Board considers desirable but at intervals not to exceed one year. During the 1991-92 Fiscal Year the Board conducted 22,205 hearings.

The Board uses a classification system which designates young offenders by categories of offense. These categories guide the Board in setting parole consideration dates, that is, that presumptive period of incarceration after which a person can be released to parole without being a danger to society.

Major Budget Adjustments

- For the budget year, \$118,000 in reimbursements is proposed from the Youth Authority to support one personnel year for workload associated with the Youth Authority's expanded intensive correctional program.

Authority

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli* and California Supreme Court decisions *In re: Valrie*, *In re: LaCroix*, and *Gee vs. Brown* which afford due process protection for Youth Authority wards.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Youthful Offender Parole Board	31.8	36.1	37.1	\$2,969	\$3,324	\$3,481
Reimbursements	-	-	-	-	-	-118
TOTALS, PROGRAMS (General Fund)	31.8	36.1	37.1	\$2,969	\$3,324	\$3,363

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES	31.8	37.0	37.0	\$1,908	\$2,163	\$2,188
Authorized positions	-	-	-	-	-10	26
PLP Salary Adjustments	-	-	-	-	-	-
Totals, Adjusted Authorized Positions ..	31.8	37.0	37.0	\$1,908	\$2,153	\$2,214
Proposed new positions	-	-	1.0	-	-	66
Totals, Adjustments	-	-	1.0	-	-	\$66
101001 Totals, Salaries and Wages	31.8	37.0	38.0	\$1,908	\$2,153	\$2,280
105141 Estimated salary savings	-	-0.9	-0.9	-	-55	-58
Net Totals, Salaries and Wages ..	31.8	36.1	37.1	\$1,908	\$2,098	\$2,222
103101 Staff Benefits	-	-	-	536	555	594
PLP staff benefits adjustment	-	-	-	-	-1	2
Total Staff Benefits	-	-	-	\$536	\$554	\$596
100000 Totals, Personal Services	31.8	36.1	37.1	\$2,444	\$2,652	\$2,818
OPERATING EXPENSES AND EQUIPMENT	-	-	-	-	-	-
Travel—out-of-state	-	-	-	-	1	1
Cons & prof svcs—external	-	-	-	4	60	63
Equipment	-	-	-	26	2	-
Other items of expense	-	-	-	495	606	596
300000 Totals, Operating Expenses and Equipment	-	-	-	\$525	\$669	\$660
Special Items of Expense	-	-	-	-	-	-
Law Enforcement materials	-	-	-	-	3	3
400000 Totals, Special Items of Expense	-	-	-	-	\$3	\$3
TOTALS, EXPENDITURES	-	-	-	\$2,969	\$3,324	\$3,481
Reimbursements	-	-	-	-	-	-118
NET TOTALS, EXPENDITURES	-	-	-	\$2,969	\$3,324	\$3,363

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,452	\$3,367	\$3,363
Allocation for contingencies or emergencies	1,000	-	-
Reduction per Sections 1.20 and 3.90	-372	-	-
Reduction per Section 3.60(a)	-9	-33	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	27	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-\$38	-
Restoration of travel reduction per Section 14.65	-	1	-
Transfer to Legislative Claims (9670)	-1		
Totals Available	\$3,070	\$3,324	\$3,363
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$2,969	\$3,324	\$3,363

5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary mission of the Youth Authority is to protect society from the consequences of criminal activity by: (1) providing a broad range of services to the youthful offenders committed to the Department in order to permanently reduce criminal behavior by these offenders; (2) assisting local criminal justice agencies with efforts to combat crime and delinquency; (3) encouraging the development of local crime and delinquency prevention programs.

Goals

Delinquency Reduction: *Reduce probability of illegal behavior* by youth not yet involved in the justice system, but who have exhibited antisocial characteristics.

Offender Rehabilitation: *Reduce continuing illegal behavior* by offenders.

Research: *Systematically develop knowledge* about delinquency reduction and offender rehabilitation.

The Department is organized into three branches: Institutions and Camps, Parole Services and Community Corrections, and Administrative Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

Authority

Welfare and Institutions Code, Chapter 1 (commencing with Section 1700).

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
20 Institutions and Camps	4,260.3	4,468.8	4,509.3	\$301,822	\$292,672	\$304,851
30 Parole Services and Community Corrections	390.5	335.1	335.5	55,830	69,752	61,331
50 Administration	239.7	232.1	234.0	15,959	14,649	14,865
Distributed Administration	-	-	-	-15,724	-14,357	-14,573
TOTALS, PROGRAMS	4,890.5	5,036.0	5,078.8	\$357,887	\$362,716	\$366,474
Reimbursements	-	-	-	-19,400	-17,928	-18,428
NET TOTALS, PROGRAMS	4,890.5	5,036.0	5,078.8	\$338,487	\$344,788	\$348,046
001 General Fund ¹				323,643	313,248	322,537
711 1986 County Correctional Facility Capital Expenditure Fund				2,614	2,179	-
746 1986 Prison Construction Fund				-	-	3,610
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund				9,673	27,478	20,207
831 California State Lottery Education Fund, California Youth Authority				1,247	677	486
890 Federal Trust Fund				1,310	1,206	1,206

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 or Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

20 INSTITUTIONS AND CAMPS

Program Objectives Statement

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment programs consistent with ward needs.

Trends—Youth Authority Population:

1. Ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1975, minority group members constituted 59.3 percent of Youth Authority's commitments. In 1991, 81.6 percent of the total first commitments were from minority groups.

2. Since 1975, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. The 1975 ratio was 54 percent juvenile and 46 percent criminal court commitments. The 1991 ratio was 70.9 percent juvenile and 29.1 percent criminal court cases.

3. The average age of first commitments in 1975 was 18 years while in 1991 was 17.5 years. The average age of those housed in Youth Authority facilities in 1975 was 19 and remained the same in 1991.

4. First commitments directly to the Youth Authority were 3,404 in 1975. In 1990, it was 2,623. If commitments pursuant to 1731.5 WIC (M Cases) are included, the total for 1991 was 3,474.

5. The length of stay for Youth Authority wards released on parole in 1977 was 10.9 months. This compares to a length of stay of 22.1 months for parole releases in 1991.

Changing Ward Characteristics:

1. The number of juvenile court first commitments for homicide and assault rose by 68% from 1982 to 1991. These commitments increased as a proportion of all juvenile court first commitments from about 17% in 1982 to 26% in 1991.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

2. While robbery declined as a first commitment offense, today's wards are more likely to have been committed for inflicting serious bodily injury to another person.
3. Since 1987, commitments for violent crimes increased from 34.3% of first commitments to 51.3% in 1991. As of June 30, 1992, violent offenders comprised 60% of the institution population.

Major Budget Adjustments

- During 1992-93, the ward population is expected to increase from 8,444 to 8,729, resulting in a population increase of 18 over the previously budgeted level of 8,711 wards. While the population by year end will be higher than previously budgeted, the population during the first 10 months of the fiscal year will actually be less than previously budgeted. The net effect of this timing difference will result in a decrease of 1.8 personnel years and \$554,000. In 1993-94, the ward population is projected to increase from 8,729 to 9,092 by June 30, 1994. This is a total increase of 381 over the previously budgeted level, requiring an increase of 50.4 personnel years and \$3,133,000.
- Included in these estimates is a decrease of 55 wards due to the expansion of a highly structured "boot camp" program for youthful offenders with a chemical abuse history or addictive personality. The program uses an intensive military model designed to prevent a ward's further incursion into the criminal justice system. The net \$500,000 cost of expanding this program, including \$118,000 for the Youthful Offender Parole Board workload required to support the program, will be funded by a one year federal grant from the Office of Criminal Justice Planning pursuant to the provisions of Chapter 10/92 (SB 676). This program is expected to achieve total institution savings of 126 beds by 1994-95.
- The budget includes \$529,000 to restore the one-time redirection in mental health contract costs that partly funded the development and implementation of the original "boot camp" program for youthful offenders.
- The budget proposes 1.9 personnel years and \$72,000 in 1993-94 for population associated increases in special education services.
- Funding through redirection is provided to support 2.0 personnel years and \$247,000 for the Department's hazardous materials and waste management program.
- The budget includes \$3,000,000 for the deferred maintenance program and \$610,000 to replace the existing radio communication system at the Northern California Youth Center. Funding is provided from the 1986 Prison Construction Bond Fund.

30 PAROLE SERVICES AND COMMUNITY CORRECTIONS**Program Objectives Statement**

The objectives of this program are to protect the public from further criminal activity by Youth Authority wards and increase the likelihood of their successful reintegration into the community following their release on parole. Major activities of the Parole Services and Community Corrections Program include:

1. Individual and community assessment of new commitments.
2. Intensive re-entry supervision and services upon release to parole.
3. Supervision and surveillance of wards after re-entry phase.
4. Intervention to prevent violation behavior and taking corrective action when necessary.
5. Liaison with community agencies and coordination of residential programs.
6. Purchase of or contracting for services to wards on parole and administering the interstate compacts.
7. Working cooperatively with judges, probation departments, law enforcement agencies, schools and other governmental and private agencies.

Within the Parole Services and Community Corrections Program, the Office of Prevention and Victims Services ensures the Department is in compliance with Victims rights' statutes and works in partnership with victim service providers statewide. Staff work in cooperation with the Institutions and Camps Branch and the Youthful Offender Parole Board to assist with victim notification and restitution collection.

Regarding delinquency prevention, the Office works with community resources including statewide associations and organizations, provides staff for the state Commission on Juvenile Justice, Crime, and Delinquency Prevention, and oversees the Youth Centers and Shelters Bond Act program.

Major Budget Adjustments

- During 1992-93, the parole population caseload (California supervision) is expected to increase from 5,781 to 6,164 by June 30, 1993, but to a caseload which is 25 parolees below the previously budgeted level of 6,189. This results in a decrease of 0.7 personnel year and \$41,000. The parole caseload is projected to continue to increase in 1993-94 from 6,164 to 6,489, to a caseload which is 300 parolees above the budgeted level, resulting in an increase of 3.8 personnel years and \$247,000. Included in 1993-94 are 2.3 personnel years and \$201,000 redirected from the Institutions and Camps program for the expansion of the "boot camp" or intensive military model program into a southern California component.

50 ADMINISTRATION**Major Budget Adjustment**

- The 1992 Budget Act required, among other specific program reductions for the Department, a \$1,000,000 unallocated reduction to be distributed through the administration program. As distributed, this includes program and position reductions in the areas of word processing, contract administration, property management, accounting, information systems, background investigations, recruiting, training and financial management.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	4,890.5	5,318.0	5,318.0	\$213,041	\$228,394	\$231,810
PLP salary adjustment	-	-	-	-	-6,690	-3,716
Totals, Adjusted Authorized Positions..	4,890.5	5,318.0	5,318.0	\$213,041	\$221,704	\$228,094

* Dollars in thousands.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Workload and administrative adjustments.....	-	-105.1	-105.3	-	-\$8,536	-\$7,708
Proposed new positions.....	-	7.6	101.9	-	275	4,693
Partial year adjustment.....	-	2.4	-35.4	-	754	-2,007
Totals, Adjustments.....	-	-95.1	-38.8	-	-\$7,507	-\$5,022
101001 Totals, Salaries and Wages.....	4,890.5	5,222.9	5,279.2	\$213,041	\$214,197	\$223,072
105141 Estimated Salary Savings.....	-	-186.9	-200.4	-	-10,797	-11,241
Net Totals, Salaries and Wages.....	4,890.5	5,036.0	5,078.8	\$213,041	\$203,400	\$211,831
103101 Staff Benefits.....	-	-	-	71,298	67,641	69,067
PLP staff benefits.....	-	-	-	-	-473	-222
Total Staff Benefits.....	-	-	-	\$71,298	\$67,168	\$68,845
100000 Totals, Personal Services.....	4,890.5	5,036.0	5,078.8	\$284,339	\$270,568	\$280,676
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				42	84	84
Cons & prof svcs—external.....				1,446	2,720	2,655
Equipment.....				2,273	1,857	2,619
Subsistence and personal care.....				-	-	-
Other.....				54,749	55,066	57,421
300000 Totals, Operating Expenses and Equipment.....				\$58,510	\$59,727	\$62,779
SPECIAL ITEMS OF EXPENSE						
Tort payments.....				27	-	-
Board of Control.....				-	(20)	-
Energy Services contract.....				21	31	31
400000 Totals, Special Items of Expense.....				\$48	\$31	\$31
TOTALS, EXPENDITURES.....				\$342,897	\$330,326	\$343,486
Reimbursements.....				-19,400	-17,928	-18,428
NET TOTALS, EXPENDITURES.....				\$323,497	\$312,398	\$325,058

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support).....	\$298,217	\$285,574	\$285,223
Allocation for contingencies or emergencies.....	1,107	-	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE retirement funding).....	7	-	-
Reductions per Sections 1.20 and 3.90.....	-7,409	-	-
Reduction per Section 3.60(a).....	-	-2,019	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	524	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-6,685	-
Restoration of travel reduction per Section 14.65.....	-	651	-
Transfer to Legislative Claims (9670).....	-53	-20	-
Totals Available.....	\$291,869	\$278,025	\$285,223
Unexpended balance, estimated savings.....	-3,523	-525	-

TOTALS, EXPENDITURES.....	\$288,346	\$277,500	\$285,223
---------------------------	-----------	-----------	-----------

001 General Fund

Proposition 98 Guarantee

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
011 Budget Act appropriation.....	\$32,549	\$34,044	\$34,195
Allocation for contingencies and emergencies.....	596	-	-
Allocation per Chapter 1251, Statutes 1990 (PERSCARE retirement funding).....	1	-	-
Reduction per Section 3.60(a).....	-209	-358	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	\$29	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-1,016	-
Totals Available.....	\$32,937	\$32,699	\$34,195
Unexpended balance, estimated savings.....	-712	-70	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee.....	\$32,225	\$32,629	\$34,195
TOTALS, EXPENDITURES, General Fund.....	\$320,571	\$310,129	\$319,418

* Dollars in thousands.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

711 1986 County Correctional Facility Capital Expenditure Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds)	\$40	\$36	-
Balance available in subsequent years	-36	-	-
TOTALS, EXPENDITURES	\$4	\$36	-

746 1986 Prison Construction Fund

001 Budget Act appropriation (expenditures)	-	-	\$3,610
---------------------------------------------------	---	---	---------

796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$348	\$345	\$338
Reduction per Section 3.60(a)	-3	-3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
Prior year balances available:			
Chapter 1130, Statutes of 1989	39	-	-
Chapter 1327, Statutes of 1989	31	12	-
Totals Available	\$415	\$350	\$338
Balance available in subsequent years	-12	-	-
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$365	\$350	\$338

831 California State Lottery Education Fund—
California Youth Authority^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,382	\$898	\$486
Increased expenditure authority per Provision 1	191	-	-
Reduction per Section 3.60(a)	-11	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-12	-
Totals Available	\$1,562	\$882	\$486
Unexpended balance, estimated savings	-315	-205	-
TOTALS, EXPENDITURES	\$1,247	\$677	\$486

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,167	\$1,206	\$1,206
Reduction per Section 3.60(a)	-	-	-
Budget adjustment	143	-	-
TOTALS, EXPENDITURES	\$1,310	\$1,206	\$1,206
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$323,497	\$312,398	\$325,058

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
661701 Grants and Subvention	\$14,990	\$32,390	\$22,988
Transportation of Wards	(83)	(92)	(92)
Assistance to Counties for Detention of Youth Authority Parolees	(2,989)	(3,027)	(3,027)
County Correctional Facility Construction Disbursements	(11,918)	(29,271)	(19,869)
TOTALS, EXPENDITURES	\$14,990	\$32,390	\$22,988

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$3,688	\$3,119	\$3,119
Unexpended balance, estimated savings	-616	-	-
TOTALS, EXPENDITURES	\$3,072	\$3,119	\$3,119

* Dollars in thousands.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

711 1986 County Correctional Facility Capital Expenditure Fund

APPROPRIATIONS

Prior year balances available:

Chapter 1519, Statutes of 1986, Section 11 (bond proceeds)

Balance available in subsequent years

TOTALS, EXPENDITURES

1991-92*

1992-93*

1993-94*

\$4,753

\$2,143

-

-2,143

-

-

\$2,610

\$2,143

-

796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund

APPROPRIATIONS

Prior year balance available:

Chapter 1327, Statutes of 1989 (bond proceeds)

Chapter 470, Statutes of 1990 (bond proceeds)

Totals Available

Balance available in subsequent years

TOTALS, EXPENDITURES

TOTALS, EXPENDITURES (Local Assistance)

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

\$56,217

\$51,910

\$36,910

21,997

16,997

4,869

\$78,214

\$68,907

\$41,779

-68,906

-41,779

-21,910

\$9,308

\$27,128

\$19,869

\$14,990

\$32,390

\$22,988

\$338,487

\$344,788

\$348,046

STATE BUILDING PROGRAM
EXPENDITURESActual
1991-92*Estimated
1992-93*Proposed
1993-94*

The Fiscal Year 1993-94 Budget includes funding for program enhancements at the Preston School of Industry, Northern California Youth Center (Dewitt Nelson, O.H. Close), El Paso de Robles School, Fred C. Nelles School, Southern Reception Center-Clinic and the Heman G. Stark Youth Training School and minor capital outlay projects at various institutions statewide.

60 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

60.01 STATEWIDE

60.01.035 Budget Schematics and Estimates

Provides for budget estimate preparation and advance planning for existing facilities projects.

60.01.060 Pre-Planning for Future Bed Needs

Provides funding for pre-planning activities related to future bed needs.

60.02 PRESTON SCHOOL OF INDUSTRY

60.02.045 Renovation of Facilities' Infrastructure (Study)

60.26 NORTHERN CALIFORNIA YOUTH CENTER

60.01.005 Upgrade Arch Rd. & 99 Interchange

60.26.005 N. A. Chaderjian School

60.26.015 Convert Laundry to Free Venture

60.26.025 New Staff Training Center

60.20.030 Dewitt Nelson—100 Bed Living Unit and Support Facilities ..

Construct institutional beds and related facilities.

60.26.035 O. H. Close School—100 Bed Living Unit and Support Facili-

ties

Construct institutional beds and related facilities.

60.52 EL PASO DE ROBLES SCHOOL

60.52.035 Expand Kitchen and Dining Area

60.52.060 Site Study

Identify potential site for future construction.

60.54 FRED C. NELLES SCHOOL

60.54.040 New Infirmary

60.54.045 Multipurpose Building

60.54.050 Maintenance Building

60.54.060 Renovation of Facilities Infrastructure (Study)

60.56 SOUTHERN RECEPTION CENTER-CLINIC

60.56.010 50 Bed Living Unit and Support Facilities

Construct institutional beds and related facilities.

60.67 HEMAN G. STARK YOUTH TRAINING SCHOOL

60.67.015 Vocational Auto Body/Paint Shop

Provide improved voc. education program for wards.

60.67.030 Water Supply System

60.67.040 Kitchen Renovation

\$18 Pr

\$100 Pr

\$250 Pr

-

-

500 Pn

-

-

200 Sn

-

180 PWCn

-

972 CEo

746 CEo

-

218 Cr

39 Cr

-

3,623 WCr

421 WCr

-

-

-

200 Pn

-

-

200 Pn

226 PWCr

188 PWCr

-

-

-

25 Sn

-

1,362 Cr

-

60 Pr

112 WCr

1,649 Cn

-

65 Pr

2,625 WCr

-

-

200 Sn

-

-

200 Pn

-

-

126 PWn

431 WCr

2,139 PWCr

-

73 PWCr

-

-

* Dollars in thousands.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
60.67.045	Ventilation System.....	-	\$40 ^{Sr}	-
60.67.050	Replace Living Unit Doors.....	-	-	\$292 ^{PWn}
Upgrade living unit doors and panels for security purposes.				
Minor Projects				
60.90.010	1986 Prison Construction Fund.....	-\$10 ⁿ	35 ⁿ	4,500 ⁿ
60.90.010	1990 Prison Construction Fund.....	3,257 ^r	938 ^r	-
Totals, Minor Projects.....		\$3,247	\$973	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$8,868	\$6,365	\$10,967
746	1986 Prison Construction Fund ⁿ	-10	215	10,967
747	1988 Prison Construction Fund ^o	972	747	-
751	1990 Prison Construction Fund ^r	7,906	5,403	-
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
746 1986 Prison Construction Fund ⁿ				
APPROPRIATIONS				
301	Budget Act appropriation.....	-	-	\$9,442
305	Budget Act appropriation.....	-	-	1,525
Prior year balances available:				
Chapter 1416, Statutes of 1987.....		\$180	\$180	-
Chapter 1020, Statutes of 1988.....		30	-	-
Chapter 1327, Statutes of 1989.....		25	35	-
Totals Available.....		\$235	\$215	\$10,967
Balance available in subsequent years.....		-215	-	-
Unexpended balance, estimated savings.....		-30	-	-
TOTALS, EXPENDITURES		-\$10	\$215	\$10,967
747 1988 Prison Construction Fund ^o				
APPROPRIATIONS				
Prior year balances available:				
Item 5460-301-747, Budget Act of 1989.....		\$77	-	-
Chapter 921, Statutes of 1988.....		1,609	\$747	-
Transfers to and from Government Code Sections 16351.5 and 16352.....		33	-	-
Totals Available.....		\$1,719	\$747	-
Balance available in subsequent years.....		-747	-	-
TOTALS, EXPENDITURES		\$972	\$747	-
751 1990 Prison Construction Fund ^r				
APPROPRIATIONS				
301	Budget Act appropriation.....	-	\$3,289	-
Prior year balances available:				
Item 5460-301-751, Budget Act of 1991, as reappropriated by Item 5460-490, Budget Act of 1992.....		\$4,356	1,467	-
Item 5460-301-751, Budget Act of 1990, as reappropriated by Item 5460-490, Budget Act of 1991.....		7,194	647	-
Transfers to and from Government Code Sections 16351.5 and 16352.....		-1,366	-	-
Totals Available.....		\$10,184	\$5,403	-
Balance available in subsequent years.....		-2,114	-	-
Unexpended balance, estimated savings.....		-164	-	-
TOTALS, EXPENDITURES		\$7,906	\$5,403	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$8,868	\$6,365	\$10,967

The following footnotes may differ from the standard statewide footnotes due to the variety of General Obligation bond and other fund sources for the Department of the Youth Authority budget. These footnotes apply only to this capital outlay budget:

ⁿ 1986 Prison Construction Fund

^o 1988 Prison Construction Fund

^r 1990 Prison Construction Fund

* Dollars in thousands.

5770 ROBERT PRESLEY INSTITUTE OF RESEARCH AND TRAINING

The Presley Institute develops and enhances research, education and training for corrections personnel within the youth and adult corrections systems. The Institute is governed by a 17 member Board of Trustees.

The goals and objectives of the Presley Institute are:

- a. Develop continued training/education for youth and adult corrections personnel from in-service through post-secondary education;
- b. Develop a career path for all youth and adult corrections personnel through a comprehensive selection and training/education program;
- c. Evaluate, encourage, sponsor, develop, prioritize, finance and seek funding for research in youth and adult corrections;
- d. Establish a clearing house and dissemination system for corrections information;
- e. Sponsor seminars and workshops on correctional subjects;
- f. Maintain California as a national leader in modern, humane, secure and efficient corrections programs.

Authority

Penal Code, Part 3, Title 7, Chapter 3.5 (commencing with Section 5085).

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Robert Presley Institute of Corrections Research and Training	1.7	1.9	1.9	\$361	\$381	\$384
TOTALS, PROGRAMS (General Fund)	1.7	1.9	1.9	\$361	\$381	\$384

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES	1.7	2.0	2.0	\$93	\$122	\$122
Authorized positions	-	-	-	-	-	3
PLP salary adjustments	1.7	2.0	2.0	\$93	\$122	\$125
101001 Totals, Salaries and Wages	-	-0.1	-0.1	-	-2	-2
105141 Estimated salary savings	1.7	1.9	1.9	\$93	\$120	\$123
Net Totals, Salaries and Wages ..	-	-	-	35	25	25
103101 Staff benefits	1.7	1.9	1.9	\$128	\$145	\$148
100000 Totals, Personal Services	1.7	1.9	1.9	\$128	\$145	\$148

OPERATING EXPENSES AND EQUIPMENT

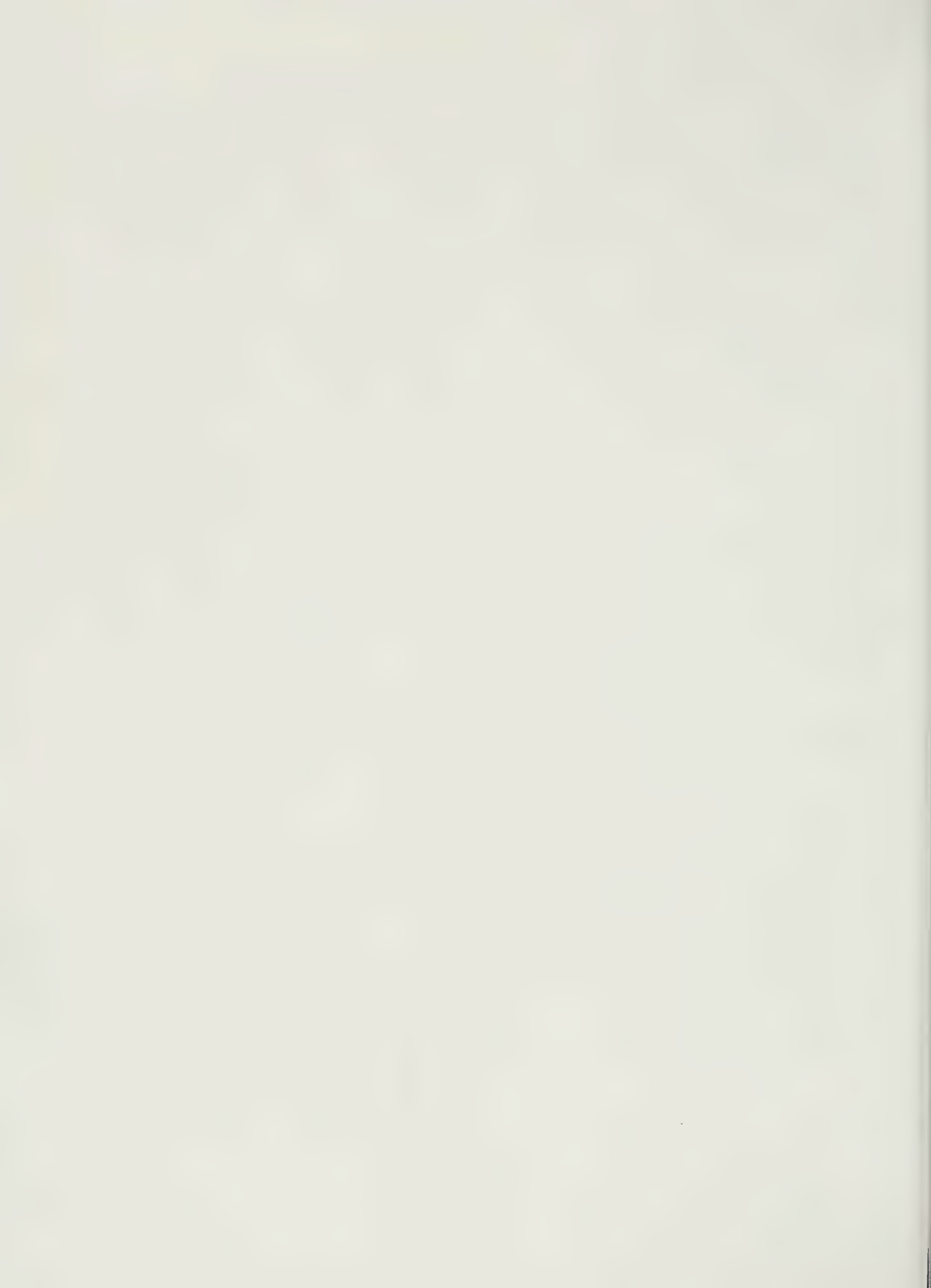
Travel—out-of-state	-	2	2
Cons & prof svcs—external	-	2	2
Equipment	13	-	-
Other	220	232	232
300000 Totals, Operating Expenses and Equipment	\$233	\$236	\$236
TOTALS, EXPENDITURES	\$361	\$381	\$384

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$431	\$363	\$384
Reduction per Sections 1.20 and 3.90	-46	-	-
Reduction per Section 3.60(a)	-4	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-2	-
Restoration of travel reduction per Section 14.65	-	19	-
Totals Available	\$381	\$381	\$384
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$361	\$381	\$384

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.





Education

6110 DEPARTMENT OF EDUCATION

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 5.4 million students from preschool age to adulthood. In 1992-93, \$24.4 billion will be spent from state and local property tax revenues for the State's public school pupils. In 1993-94, those expenditures are expected to decrease to \$23.9 billion from such sources. These expenditures are in addition to expenditures for teacher retirement costs, deferred maintenance and capital outlay, reimbursements to local educational agencies for state-mandated costs, local miscellaneous and debt service funds, and bond interest and redemption shown in other parts of the Governor's Budget which account for an additional \$3.6 billion in 1992-93 and \$4.8 billion in 1993-94, for an overall increase of \$718 million between 1992-93 and 1993-94. The state administration aspects of the program are managed through eight branches of the department: the Executive Branch, the Governmental Policy Branch, the Program Assistance and Compliance Branch, the Field Services Branch, the Department Management Services Branch, the Curriculum and Instructional Leadership Branch, the Specialized Programs Branch, and the Legal and Audits Branch.

The functions of the state staff in administering the programs described in this budget extend across six principal areas which include:

- Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.
- Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conducting workshops and providing other in-service training, and performing other leadership functions.
- Fund and product distribution—allocating funds appropriated by the State or federal government and distributing surplus or donated food commodities to local educational agencies.
- Program and plan review—assessing the quality of operating educational programs and adhering to implementation requirements.
- Regulatory action—resolving compliance issues identified through the program and plan review functions.
- Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the department is to provide education policy direction to local school districts, and to work with the educational community to improve academic performance. Major objectives of the department include working to: (a) provide sufficient time for learning to occur and to ensure that available time is used well; (b) upgrade both the quality and quantity of the content of schooling; (c) upgrade the quality of the teaching force through training and other incentives; (d) provide for higher quality instructional leadership for districts and schools; and (e) promote safe and orderly learning environments for our schools.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Instruction	1,231.0	1,308.9	1,307.7	\$20,992,897	\$21,983,218	\$21,503,559
20 Instructional Support	302.5	325.6	311.9	966,459	973,349	841,668
30 Special Programs	245.0	299.8	316.1	1,194,927	1,521,265	1,614,784
41 Executive Management and Special Services	72.9	56.2	56.2	11,171	10,822	10,477
42 Department Management and Administrative Services	261.0	293.0	293.2	22,496	30,827	30,817
Distributed Department Management and Administrative Services	-	-	-	-22,496	-30,827	-30,817
97 Special Adjustments	-	-	-	-3,280	3,118	-
TOTALS, PROGRAMS	2,112.4	2,283.5	2,285.1	\$23,162,174	\$24,491,772	\$23,970,488
Reimbursements	-	-	-	-62,433	-96,605	-106,940
NET TOTALS, PROGRAMS	2,112.4	2,283.5	2,285.1	\$23,099,741	\$24,395,167	\$23,863,548
001 General Fund ¹				15,422,020	14,879,038	12,098,392
140 California Environmental License Plate Fund				804	679	679
178 Driver Training Penalty Assessment Fund				863	949	943
231 Cigarette and Tobacco Products Surtax Fund, Health Education Account				27,117	26,099	22,119
236 Cigarette and Tobacco Products Surtax Fund, Unallocated Account				500	-	437
342 State School Fund				19,941	24,877	9,941
344 State School Building Lease-Purchase Fund				1,407	1,369	1,395
687 Donated Food Revolving Fund				8,785	13,784	14,285
814 California State Lottery Education Fund				398,600	557,737	557,737
888 State Legalization Impact Assistance Grant				56,017	26,009	-
890 Federal Trust Fund				1,848,873	2,136,343	2,140,753
942 Special Deposit Fund				1,806	2,018	2,007
959 Foster Children and Parent Training Fund				1,353	-	-
986 Local Property Tax Revenue				5,311,655	6,726,265	9,014,860

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

10 INSTRUCTION

Program Objectives Statement

This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The following elements are included in this program:

10.10—School Apportionments: School apportionments supplement local resources to fund general education programs.

10.25—Class Size Reduction and Language Arts Enrichment: This element provides incentive funding for school districts to implement a class size reduction program in grades 9-12, and for language arts enrichment in grades 1-3.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

ED-11-82999

6110 DEPARTMENT OF EDUCATION—*Continued*

10.30—Other Compensatory Programs: Components within this element are Migrant Education, Demonstration Programs in Intensive Instruction, California Indian Education Centers, American Indian Early Childhood Education, Compensatory Education, and Economic Impact Aid.

10.40—Special Bilingual Programs: The needs of limited-English-proficient students are addressed through direct local assistance to school districts and indirectly through state administration of curriculum, management, and policy-oriented activities.

10.50—Adult Education: Adults are served by public high school and unified districts to improve literacy skills, employability, parenting abilities and to meet the special needs of individuals such as the disabled, older persons and non- and limited-English speaking adults.

10.60—Special Education Programs for Exceptional Children: Under federal and state law, individuals with exceptional needs are entitled to a free, appropriate public education. Students requiring special education are served either through local education agencies or six State Special Schools operated by the Department of Education (three for diagnostic services, two residential schools for the deaf and one residential school for the blind). The personnel years associated with the special schools are: 925.5 for 1991–92, 982.8 for 1992–93 and 986.4 for 1993–94.

10.70—Vocational Education Programs: Students are provided with job/career guidance and skills for entry-level jobs via academic courses and occupational training and retraining.

10.80—Special Instructional Programs: Includes Gifted and Talented Education, Driver Training, and University and College Opportunity programs.

10.90—Education Consolidation and Improvement Chapter II: Funds are used to meet the needs of at-risk and high-cost students; purchase instructional/educational materials; provide professional development; design innovate school-wide improvement programs; and enhance student achievement and school climate.

Major Budget Adjustments

- \$422.7 million for Adult Education programs which includes statutory growth (\$10.3 million) and \$125.8 million transferred from apportionments pursuant to Chapter 1195, Statutes of 1992.
- \$375.0 million loan for apportionments in order to maintain K–12 per-pupil expenditures at the same level (\$4,187) as the prior two years.
- Due to the overappropriation of the Proposition 98 guarantee in the current year, a reversion of \$314.8 million is proposed to reduce the overappropriation but still maintain the per-pupil spending at \$4,187. Correspondingly, \$314.8 million to maintain the 1993–94 apportionment base is proposed in 1993–94.
- \$296.1 million statutory growth funding for apportionments (\$281.4 million) and County Offices of Education (\$14.7 million).
- \$181.3 million transferred from the Supplemental Grants program to apportionments, pursuant to Chapter 703, Statutes of 1992.
- \$136.4 million to restore the apportionment base for that portion funded through the emergency loan.
- \$83.5 million statutory growth funding for the programs included in Item 6110-230-001, \$50 million of which is for Special Education.
- \$49.2 million reduction in State funding for Special Education due to a shift of local property taxes to schools.
- \$13.4 million for Adults in Correctional Facilities, \$11.4 million to fund the program on a current-year basis, and \$2.0 million for a 1991–92 deficiency. These are one-time funds appropriated from the Proposition 98 Reversion Account.
- \$2.4 million for Vista Unified School District's 1992–93 and 1993–94 voluntary desegregation program costs.
- \$2.2 billion reduction in State funding for apportionments and County Offices of Education due to a shift of local property taxes to schools.

Authority

10.10—Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8150) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42238), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, and Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 and Chapter 1131, Statutes of 1985, Article 1 (commencing with Section 14000) of Chapter 1 of Part 9, Chapter 2 (commencing with Section 41200) of Part 24, and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

10.25—Chapter 6.8 (commencing with Section 52080) and Chapter 6.9 (commencing with Section 52100) of Part 28 of the Education Code.

10.30—PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); PL 97-35 as amended by PL 98-211 as amended by PL 100-297; Education Code, Sections 62000.1 to 62000.5 inclusive. Title V, PL 88-452, as amended by PL 93-644. PL 95-561 (ESEA, Title II). Education Code Sections 54020–54041. Education Code Sections 41601, 41602, 51769, 58600–58605. Article 6 (commencing with Section 33280) of Chapter 3 of Part 20 and Chapter 6.5 (commencing with Section 52060) of Part 28 of the Education Code. PL 98-151. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.40—ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161–52178.5, 54000–54002, and 56001; Emergency Immigrant Education Assistance Program (PL 98-151); Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.50—PL 91-230; AB 8/1979. Education Code, Division 4, Part 28, Chapter 10.

10.60—PL 94-142, PL 99-457; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

10.70—PL 94-482, PL 95-40, PL 95-524 and PL 101-392; Education Code, Sections 8020–8035 and 52309. Vocational Education Amendments of 1976 (PL 94-482 and PL 95-40). Job Training Partnership Act of 1982 (PL 97-300). Carl D. Perkins Vocational and Applied Technology Education Act of 1990 (PL 101-392). Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.80—Education Code Sections 52200–52208; Article 12, Sections 35210, 35211, 35229, 41304–41308, 45053, 51850–51853 and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

20 INSTRUCTIONAL SUPPORT**Program Objectives Statement**

Instructional Support provides resources to complement the Instruction Program. The following elements are included in this program:
20.10—Curriculum Services: Provides materials and resources for curriculum planning and development in math, science, humanities, health, nutrition, safety, physical education, and environmental/energy education. Provides funding for the use of educational technology in schools.

* Dollars in thousands.

6110 DEPARTMENT OF EDUCATION—Continued

- 20.20—Instructional Materials Management and Distribution: Assists in the state adoption of instructional materials and ensures delivery of materials to schools before the start of the school year.
- 20.30—Administrative Services to Local Educational Agencies: The department provides leadership, guidance and technical expertise to schools to manage and improve operations and more efficiently use scarce resources, in addition to publishing specified documents.
- 20.40—Supplementary Program Services: Identifies, develops and disseminates innovative and exemplary programs and practices to schools and aids in the development of alternative/independent study programs. Components are Sex Equity in Education, Foster Youth Services, Alternative Educational Programs/Opportunity School Incentives, Compliance and Grants, Specialized Secondary Programs, and the Drop Out Prevention Program.
- 20.60—Improving School Effectiveness: The following components are for improvement of educational quality—Healthy Start, School Leadership, Math Renaissance, School Climate/Intergroup Relations, School Improvement, Restructuring, Regional Programs, Improvement Opportunities, Parental Involvement, Staff Development, Bilingual Teacher Training, Federal Teachers Centers, Readers for Blind Teachers, Regional Science Resource Centers, Geography Education, Teacher Improvement, Superintendent's Chapter 2, and Intersegmental Relations.
- 20.70—Includes the pupil assessment program which will produce individual student scores in grades 4, 5, 8 and 10 and will also expand the number of end-of-course exams. Also, the department evaluates all state and federal education programs and collects and analyzes annual statewide school demographic data.
- 20.80—Supplemental Grants: Provides funds to better equalize categorical funding among districts. Commencing with 1993-94, Supplemental Grants will be incorporated into one or more categorical programs, or into the base revenue limit, at the discretion of each district.

Major Budget Adjustments

- \$23.3 million local assistance augmentation for the Healthy Start program to bring total program funding to \$38 million and continue expansion efforts.
- \$11.7 million augmentation for the pupil assessment program to support all second- and third-year activities identified in the Superintendent's initial implementation plan.
- \$11.6 million to provide full-year funding for the Demonstration in Restructuring program.
- \$7 million augmentation for intersegmental programs: \$5 million for expansion of Subject Matter Projects and \$2 million for programs for the college preparation of underrepresented students.
- \$1.8 million for Opportunity Programs: \$1.6 million to fund the program on a current-year basis, and \$0.2 million for a 1991-92 deficiency. These funds are one-time funds appropriated from the Proposition 98 Reversion Account.
- \$1.5 million augmentation for Bilingual Teacher Training.

Authority

- 20.10—Education Code Sections 10900-10915, 13350-33352, 39617, 51202, 51210, 51220, 51222-51225, 51241-51242, 56702; California Administrative Code, Title 5, Education Code Sections 5531 and 10060. Education Code Sections 1299, 10202, 44872, 49060-49071, 49400-49403, 49406-49408, 49420-49423, 49425, 49440-49444, 49450-49457, 49480, 49530, 51202-51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880-51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590-596, 5505, 10001, 11800, and 11801; Health and Safety Code Sections 306-308.9, 3380-3389, 3400-3407, 3480-3488, Title 17, 6000-6075, Title IVC, Chapter 987/77, and Chapter 685/81. PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77. Education Code Sections 8700-8760, 51202, 51210(c), 51211, and 51220(b). Education Code Sections 41920, 51870-51876; California Administrative Code, Title 5, Education, Sections 19500-19506, Chapter 94/82. Education Code Section 51202; Vehicle Code Section 2900. Education Code Sections 1242, 37103, 37228, 41707, 48200, 48400-48403, 48410, 48413, 48430-48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 406, 11000-11010. Education Code Sections 37600-37643, 41836; CAC, Title 5. Education Code Sections 37250, 51730-51731; CAC, Title 5 11470-11475. PL 94-482, Section 134(a), 12050-12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194. Education Code Sections 1762, 44287, 44266, 52015. Education Code Sections 49060-49078. PL 95-207. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.
- 20.20—Education Code Sections 60000-60249. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.
- 20.30—Education Code Sections 35700-35785, 37200, 39000-39675, 39800-39860, 40070, 46000-46618, 48200-48342, PL 91-874.
- 20.40—PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Section 33522. Education Code Sections 58800-58805. Education Code Sections 48643-48644.5. Education Code Sections 52890, 52900-52904, 58550-58562. Education Code Sections 42920-429251. Title IX, Education Amendments of 1972. PL 95-561, PL 97-35. ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.
- 20.60—AB 65, ECIA Chapter 1, ECIA Chapter 2, SB 620. Education Code—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29, Chapter 6 (commencing with Section 52000) of Part 28, Article 4.5 (commencing with Section 44279.2), Chapter 3.1 (commencing with Section 44670.1), Chapter 5 (commencing with Section 98200), Chapter 3.6 (commencing with Section 44770), Chapter 3.7 (commencing with Section 44780), Article 4 (commencing with Section 44490), Article 5 (commencing with Section 52180), Chapter 2 (commencing with Section 35294), and Chapter 2.5 (commencing with Section 32260). Chapter 5 of Part 6 (commencing with Section 8800).
- 20.70—Education Code Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, 60600-60604.9, 60700, 60701, 60730, 60731, PL 91-35, PL 97-35, PL 91-142.
- 20.80—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

30 SPECIALIZED PROGRAMS

Program Objectives Statement

- Specialized Programs include the following elements:
 - 30.10—Child Development: Provides a full range of preschool education and child development services. Services provided include part-time and full-time child care and development, including supportive services, to children from low-income families and families with special needs. Several different program structures have been established over the years to target resources to specific populations and/or to address specific needs. The State Preschool Program provides a wide range of educational and related experiences and services in part-day settings for pre-kindergarten (three- and four-year-old) children from low-income families; and parent education and training for the parents of eligible children. The objective is to help ensure a child's later success in formal school programs. The Preschool Career Incentive Program provides funds for tuition and book scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of full credentials.

* Dollars in thousands.

6110 DEPARTMENT OF EDUCATION—*Continued*

30.20—Child Nutrition: Provides subsidies for nutritious meals, milk and nutrition education for children and adults served by public and private schools, county offices of education, public and private residential child care institutions, and camps, including family day care homes and adults in non-residential adult day care centers. Subsidies are received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program, School Breakfast Program, Special Milk Program, Child Care Food Program, Adult Day Care Food Program, Nutrition and Food Services Education Section and from the State through the state-mandated Child Nutrition Programs and the Meal Supplement for Pregnant and Lactating Students Program.

30.50—Food Distribution: Makes surplus USDA commodities available to certain California public, private and nonprofit agencies. The Department of Education is designated as the California State Agency for Donated Food Distribution.

Major Budget Adjustments

- \$25 million for the initial year phase-in of the State Preschool Program expansion effort.
- \$22 million to restore that portion of the State Preschool Program base which was funded in 1992-93 by one-time carryover funds.
- \$20 million in one-time funds from the Proposition 98 Reversion Account for the purchase, renovation and modernization of child care facilities.
- \$13.3 million statutory growth funding for Child Development.
- \$4.9 million statutory growth funding for Child Nutrition.
- \$3 million in start-up funds for school breakfast programs pursuant to Chapter 1164, Statutes of 1991.

Authority

30.10—Education Code, Part 6, Chapter 1.8, Chapter 1.9, Chapter 2 (commencing with Section 8170).

30.20—PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code; Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

30.50—PL 94-105, PL 95-113, PL 95-478 and PL 98-92; Chapter 196, Statutes of 1984.

41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES**Program Objectives Statement**

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, deputies and assistants, as well as a centralized staff assigned to governmental affairs, public information and external affairs, higher education, business and community liaison and legal services. Assistance is provided to the State Board of Education, its commissions and committees.

Authority

41—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES**Program Objectives Statement**

Department Management and Administrative Services provides effective management systems within the Department to ensure the delivery of responsive and accountable educational services to students in California.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	2,112.4	2,463.3	2,463.3	\$83,191	\$95,380	\$96,599
PLP salary adjustment	-	-	-	-	-1,898	-770
Totals, Adjusted Authorized Positions..	2,112.4	2,463.3	2,463.3	\$83,191	\$93,482	\$95,829
Workload and administrative adjustments	-	18.0	-2.0	-	1,288	-94
Reduction of unfunded vacant positions .	-	-10.0	-10.0	-	-915	-481
Reduction per Section 3.90	-	-36.0	-36.0	-	-1,524	-1,567
Totals, Workload and Administrative Adjustments	-	-28.0	-48.0	-	-\$1,151	-\$2,142
Proposed new positions	-	-	13.0	-	-	545
Partial year adjustments	-	-0.7	-	-	-28	-
Totals, Adjustments	-	-28.7	-35.0	-	-\$1,179	-\$1,597
101001 Totals, Salaries and Wages.....	2,112.4	2,434.6	2,428.3	\$83,191	\$92,303	\$94,232
105141 Estimated salary savings	-	-151.1	-143.2	-	-4,615	-4,712
Net Totals, Salaries and Wages.	2,112.4	2,283.5	2,285.1	\$83,191	\$87,688	\$89,520
103101 Staff benefits	-	-	-	24,585	22,932	22,083
PLP staff benefits adjustment	-	-	-	-	-600	-390
Totals, Staff Benefits	-	-	-	\$24,585	\$22,332	\$21,693
100000 Totals, Personal Services	2,112.4	2,283.5	2,285.1	\$107,776	\$110,020	\$111,213

* Dollars in thousands.

6110 DEPARTMENT OF EDUCATION—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1991-92*	1992-93*	1993-94*
Travel—out-of-state.....	\$125	\$240	\$240
Cons & prof svcs—external.....	15,569	10,878	10,382
Equipment.....	2,176	1,854	1,851
Other.....	31,931	39,169	38,124
300000 Totals, Operating Expenses and Equipment.....	\$49,801	\$52,141	\$50,597
SPECIAL ITEMS OF EXPENSE			
Commodities cost.....	1,488	1,754	1,754
Deferred maintenance.....	534	572	572
Interagency Pass-Through.....	4,171	7,475	7,257
Federal Audit Exception.....	3,350	150	391
Other.....	274	344	325
400000 Totals, Special Items of Expense.....	\$9,817	\$10,295	\$10,299
TOTALS, EXPENDITURES.....	\$167,394	\$172,456	\$172,109
Reimbursements.....	-9,236	-13,060	-13,087
NET TOTALS, EXPENDITURES.....	\$158,158	\$159,396	\$159,022

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund, Non-Proposition 98

APPROPRIATIONS			
	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (Support).....	\$41,440	\$36,878	\$31,501
Allocation to California Summer School for the Arts.....	-624	-622	-
005 Budget Act appropriation (State Special Schools).....	30,204	20,698	20,411
008 Budget Act appropriation (State Special Schools Transportation).....	436	436	436
015 Budget Act appropriation (Instructional Materials) for transfer to the State Instructional Materials Fund.....	342	342	338
021 Budget Act appropriation (Nutrition Education).....	593	593	593
Allocation to Proposition 98 (Diagnostic Schools).....	-8,869	-	-
Reduction per Section 1.20 and 3.90.....	-5,860	-	-
Reduction per Section 3.60(a).....	-357	-359	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	130	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-1,147	-
Reduction per Section 3.90.....	-	-5,187	-
Restoration of travel reduction per Section 14.65.....	-	484	-
Transfer to Legislative Claims (9670).....	-47	-1	-
Chapter 759, Statutes of 1991 (Healthy Start).....	1,000	-	-
Chapter 760, Statutes of 1991 (Assessment).....	4,250	-	-
Chapter 984, Statutes of 1991 (Attendance Accounting).....	45	-	-
Chapter 1205, Statutes of 1991 (AFDC Childcare).....	696	-	-
Prior year balances available:			
Chapter 735, Statutes of 1989 (Human Relations Curriculum).....	4	4	-
Chapter 984, Statutes of 1991 (Attendance Accounting).....	-	13	-
Chapter 1205, Statutes of 1991 (AFDC Childcare).....	-	616	-
Totals Available.....	\$63,253	\$52,878	\$53,279
Balance available in subsequent years.....	-633	-	-
Unexpended balance, estimated savings.....	-222	-	-
TOTALS, EXPENDITURES.....	\$62,398	\$52,878	\$53,279
001 General Fund, Proposition 98			
006 Budget Act appropriation (State Special Schools).....	\$15,765	\$24,733	\$24,097
Allocation to Proposition 98 (Diagnostic Schools).....	8,869	-	-
Reduction per Section 3.60(a).....	-109	-234	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	11	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-614	-
Totals Available.....	\$24,525	\$23,896	\$24,097
Unexpended balance, estimated savings.....	-326	-	-
TOTALS, EXPENDITURES.....	\$24,199	\$23,896	\$24,097
TOTALS, GENERAL FUND EXPENDITURES.....	\$86,597	\$76,774	\$77,376

* Dollars in thousands.

6110 DEPARTMENT OF EDUCATION—Continued

178 Driver Training Penalty Assessment Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$914	\$973	\$943
Reduction per Section 3.60(a)	-5	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-19	-
Totals Available	\$909	\$949	\$943
Unexpended balance, estimated savings	-46	-	-

TOTALS, EXPENDITURES.....

\$863	\$949	\$943
-------	-------	-------

231 Tobacco Products Surtax Fund, Health Education Account

APPROPRIATIONS

001 Budget Act appropriation	\$900	-	-
Reduction per Chapter 278, Statutes of 1991.....	-900	-	-
Chapter 278, Statutes of 1991	900	\$900	\$858
Reduced authority per Chapter 278, Statutes of 1991, Sec. 43.....	-	-36	-126
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-15	-
Totals Available	\$900	\$849	\$732
Unexpended balance, estimated savings	-55	-	-

TOTALS, EXPENDITURES.....

\$845	\$849	\$732
-------	-------	-------

344 State School Building Lease-Purchase Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,422	\$1,417	\$1,395
Reduction per Section 3.60(a)	-8	-10	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-41	-
Totals Available	\$1,414	\$1,369	\$1,395
Unexpended balance, estimated savings	-7	-	-

TOTALS, EXPENDITURES.....

\$1,407	\$1,369	\$1,395
---------	---------	---------

687 Donated Food Revolving Fund

APPROPRIATIONS

001 Budget Act appropriation	\$13,531	\$13,970	\$14,285
Reduction per Section 3.60(a)	-47	-56	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	14	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-144	-
Totals Available	\$13,484	\$13,784	\$14,285
Unexpended balance, estimated savings	-4,699	-	-

TOTALS, EXPENDITURES.....

\$8,785	\$13,784	\$14,285
---------	----------	----------

814 State Lottery Education Fund

APPROPRIATIONS

006 Budget Act appropriation (State Special Schools)	\$110	\$95	\$114
Increase per Provision 1	44	19	-
Totals Available	\$154	\$114	\$114
Unexpended balance, estimated savings	-15	-	-

TOTALS, EXPENDITURES.....

\$139	\$114	\$114
-------	-------	-------

888 State Legalization Impact Assistance Grant

Allocation from Section 23.50 (expenditures)

\$997	\$628	-
-------	-------	---

890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$49,323	\$60,252	\$63,470
Reduction per Section 3.60(a)	-224	-	-
Chapter 892, Statutes of 1992 (Grandparents Education)	-	20	-
Budget adjustment	8,899	3,939	-

TOTALS, EXPENDITURES.....

\$57,998	\$64,211	\$63,470
----------	----------	----------

* Dollars in thousands.

6110 DEPARTMENT OF EDUCATION—Continued

942 Special Deposit Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Government Code Section 16370 (Graduation Equivalency Diploma)	\$368	\$340	\$340
Government Code Section 16370 (Apprenticeship Manuals)	133	178	178
Government Code Section 16370 (California Computer Consortium)	1	144	144
Education Code Section 1330 (UI Administration)	25	40	40
Education Code Section 12804.6 (Transit Bus Driver Certification)	-	-	5
Education Code Section 33332 (Miscellaneous Donations)	-	16	-
TOTALS, EXPENDITURES	\$527	\$718	\$707

955 State Instructional Materials Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Education Code Section 60246	\$322	\$334	\$338
Less funding provided by the General Fund	-322	-334	-338
NET TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$158,158	\$159,396	\$159,022

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
661701 Grants and Subventions	\$22,994,780	\$24,319,316	\$23,798,379
Reimbursements	-53,197	-83,545	-93,853
NET TOTALS, EXPENDITURES	\$22,941,583	\$24,235,771	\$23,704,526

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund, Non-Proposition 98

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
117 Budget Act appropriation (Vocational Education)	\$360	\$360	\$360
129 Budget Act appropriation (Intergenerational Program)	45	45	45
152 Budget Act appropriation (American Indian Education Centers)	366	366	366
160 Budget Act appropriation (Special Education)	206	206	206
165 Budget Act appropriation (Vocational Education)	6,912	8,912	8,912
Allocation from Section 22.00 (Vocational Education)	1,915	-	-
202 Budget Act appropriation (Child Nutrition)	8,542	9,052	9,777
Allocation for contingencies and emergencies	12	-	-
Government Code Section 8690.6	-	3,118	-
Chapter 59, Statutes of 1992 (Coachella)	7,300	-	-
Chapter 703, Statutes of 1992 (Short-term Emergency Loan)	(1,083,000)	(732,000)	-
Pending Legislation (School District Apportionments Emergency Loan) ...	-	-	(375,000)
Loan Repayments:			
Chapter 34, Statutes of 1987 (West Covina)	-783	-732	-
Chapter 59, Statutes of 1992 (Coachella Valley Unified District)	-	-657	-963
Prior year balances available:			
Chapter 798/80 Child Care Protective Services	38	38	-
Chapter 1356, Statutes of 1986 (Video Tape Technology)	4	-	-
Item 6110-196-001, Budget Act of 1989 per Provision 3	780	-	-
Item 6110-196-001, Budget Act of 1990 per Provision 5	-	9,351	-
Item 6110-196-001, Budget Act of 1991 as reappropriated by Item 6110-490, Budget Act of 1992	-	26,092	-
Item 6110-196-001, Budget Act of 1991 per Provision 4	-	-	18,951
Chapter 7, First Extraordinary Session, Statutes of 1987 (Earthquake Relief)	1,293	-	-
Allocation from Proposition 98 Reversion Account	-	-	15,152
Item 6110-196-001, Budget Act of 1991 (for child care facilities) as reappropriated by Item 6110-490, Budget Act of 1993	-	-	20,000
Allocation from Proposition 98 (prior year guarantee)	33,102	-	-
Settle Up from 1988-89 (prior year Proposition 98)	2,984	-	-
Settle Up from 1988-89 and 1989-90 (prior year Proposition 98)	-	122,034	-
Totals Available	\$63,076	\$178,185	\$72,806
Balance available in subsequent years	-38	-9,351	-
Unexpended balance, estimated savings	-3,775	-38	-
TOTALS, EXPENDITURES	\$59,263	\$168,796	\$72,806

* Dollars in thousands.

6110 DEPARTMENT OF EDUCATION—Continued

001 General Fund, Proposition 98

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (apportionments to districts for transfer to State School Fund)	\$10,424,489	\$8,732,203	\$7,159,652
Reversion per Chapter 703, Statutes of 1992	-1,083,000	-	-
Pending reversion legislation	-	-314,773	-
Transfer from Community Colleges, Item 6870-101-001, Budget Act of 1991	4	-	-
Allocation from Chapter 617, Statutes of 1992	-	487,732	-
102 Budget Act appropriation (ROC/P—for transfer to State School Fund)	248,496	-	-
106 Budget Act appropriation (apportionments to County Offices—for transfer to State School Fund)	123,130	98,573	44,722
Increase per Chapter 728, Statutes of 1992	118	-	-
107 Budget Act appropriation (Class Size Reduction)	32,604	-	-
Amended per Chapter 196, Statutes of 1991	-1,604	-	-
108 Budget Act appropriation (Supplemental Grants)	185,400	-	-
109 Budget Act appropriation (Tenth Grade Counseling)	8,298	-	-
111 Budget Act appropriation (Transportation—for transfer to the State School Fund)	343,682	-	-
112 Budget Act appropriation (School Restructuring)	-	-	11,613
113 Budget Act appropriation (California Assessment Program)	-	11,760	23,504
114 Budget Act appropriation (Court-ordered Desegregation)	437,757	-	-
Chapter 756, Statutes of 1991 (San Jose USD court-ordered deseg)	700	-	-
Decrease per Chapter 728, Statutes of 1992	-9,063	-	-
115 Budget Act appropriation (Desegregation Claims)	75,874	-	2,380
116 Budget Act appropriation (School Improvement Program—for transfer to the State School Fund)	328,490	-	-
118 Budget Act appropriation (Vocational Education)	207	-	-
119 Budget Act appropriation (Specialized Secondary Programs and Foster Youth Services)	3,882	1,500	-
120 Budget Act appropriation (Pupil Dropout Prevention)	12,089	-	-
121 Budget Act appropriation (Economic Impact Aid—for transfer to State School Fund)	304,571	-	-
124 Budget Act appropriation (Gifted and Talented—for transfer to the State School Fund)	32,632	-	-
126 Budget Act appropriation (Miller-Unruh)	22,409	-	-
128 Budget Act appropriation (Intergenerational Programs)	130	-	-
131 Budget Act appropriation (Native American)	410	-	-
146 Budget Act appropriation (Demonstration Programs in Reading and Math)	4,707	-	-
151 Budget Act appropriation (American Indian Education Centers)	1,530	-	-
156 Budget Act appropriation (Adult Education—for transfer to State School Fund)	294,016	-	422,678
158 Budget Act appropriation (Adults in Correctional Facilities)	8,078	1,001	-
Increase per Chapter 728, Statutes of 1992	425	-	-
161 Budget Act appropriation (Special Education—for transfer to the State School Fund)	1,484,400	93,007	50,000
Increase per Chapter 728, Statutes of 1992	65,759	-	-
162 Budget Act appropriation (Alternatives to Special Education)	1,620	-	-
166 Budget Act appropriation (Vocational Education)	1,516	1,844	-
167 Budget Act appropriation (Vocational Education)	3,233	-	-
180 Budget Act appropriation (Inst for Comp Tech)	428	-	-
181 Budget Act appropriation (Educational Technology)	13,977	-	-
186 Budget Act appropriation (K-8 Instructional materials—for transfer to State School Fund)	107,131	-	-
187 Budget Act appropriation (9-12 Instructional Materials)	27,043	-	-
191 Budget Act appropriation (Staff Development—for transfer to State School Fund)	104,491	3,920	1,500
Increase per Chapter 728, Statutes of 1992	588	-	-
196 Budget Act appropriation (Child Development)	415,150	2,250	450,670
Allocation from Section 22.00 for Child Development	200	-	-
Transfer to Department of Social Services per Chapter 1190, Statutes of 1991	-145	-	-
197 Budget Act appropriation (Intersegmental Programs)	-	5,880	7,000
200 Budget Act appropriation (Healthy Start)	20,000	14,728	38,000
Transfer to State Operations per Chapter 759, Statutes of 1991	-1,000	-	-
201 Budget Act appropriation (Child Nutrition)	56,349	-	59,647
209 Budget Act appropriation (Reimbursement of claims)	30	-	-
224 Budget Act appropriation (Year-round schools incentives)	93,324	-	-
Decrease per Chapter 728, Statutes of 1992	-24,725	-	-
225 Budget Act appropriation (School Climate-Law Enforcement)	650	-	-
230 Budget Act appropriation (Consolidated Categorical Item)	-	4,503,284	3,676,844

* Dollars in thousands.

6110 DEPARTMENT OF EDUCATION—Continued

	1991-92*	1992-93*	1993-94*
Chapter 42, Statutes of 1991 (Proposition 98 Loan Repayment).....	\$1,233,000	-	-
Chapter 756, Statutes of 1991 (Substance Abuse and Prenatal Development).....	4,000	-	-
Chapter 758, Statutes of 1991 (Resource and Referral Agency).....	180	-	-
Chapter 760, Statutes of 1991 (Assessment).....	5,000	-	-
Chapter 1213, Statutes of 1991 (County Superintendents).....	500	-	-
Chapter 1213, Statutes of 1992 (County Superintendents).....	500	-	-
Chapter 703, Statutes of 1992 (Proposition 98 loan repayment).....	-	\$1,083,000	-
Chapter 854, Statutes of 1992 (Restructuring).....	-	13,000	-
Allocation to Non-Proposition 98 (Prior year guarantee).....	-33,102	-	-
Proposition 98 Prior Year Settle-up.....	-	-122,034	-
Long Beach Desegregation Reserve.....	-	16,593	-
Totals Available.....	\$15,380,558	\$14,633,468	\$11,948,210
Balance available in subsequent years.....	-89,992	-	-
Unexpended balance, estimated savings.....	-14,406	-	-
TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND.....	\$15,276,160	\$14,633,468	\$11,948,210
TOTALS, GENERAL FUND EXPENDITURES.....	\$15,335,423	\$14,802,264	\$12,021,016
030 County School Services Contingency Fund			
APPROPRIATIONS			
Education Code Section 14035.....	\$59	\$100	\$100
Less funding provided by the General Fund.....	-59	-100	-100
TOTALS, EXPENDITURES.....	-	-	-
140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education) (expenditures).....	\$804	\$679	\$679
178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
171 Budget Act appropriation (for transfer to State School Fund—expenditures).....	(\$10,000)	(\$1)	-
Chapter 1016, Statutes of 1992 (Salinas Court Case).....	-	(14,935)	-
Transfer to General Fund Section 24.10.....	(5,507)	(36,791)	(\$39,515)
TOTALS, EXPENDITURES.....	(\$15,507)	(\$51,727)	(\$39,515)
231 Cigarette and Tobacco Products Surtax Fund—Health Education Account			
APPROPRIATIONS			
Chapter 278, Statutes of 1991.....	\$26,300	\$26,300	\$21,387
Revised expenditure authority per Section 43, Chapter 278, Statutes of 1991.....	-	-1,050	-
Totals Available.....	\$26,300	\$25,250	\$21,387
Unexpended balance, estimated savings.....	-28	-	-
TOTALS, EXPENDITURES.....	\$26,272	\$25,250	\$21,387
236 Cigarette and Tobacco Products Surtax Fund—Unallocated Account			
APPROPRIATIONS			
Chapter 278, Statutes of 1991.....	\$500	\$500	\$437
Eliminate per Section 21.50(c), Budget Act of 1992.....	-	-500	-
TOTALS, EXPENDITURES.....	\$500	-	\$437
342 State School Fund			
APPROPRIATIONS			
Education Code Section 14002.....	\$9,941	\$9,941	\$9,941
Education Code Section 41900 (Transfer from the Driver Training Penalty Assessment Fund).....	10,000	14,936	-
Education Code Section 14002 (Transfer from the General Fund).....	14,984,442	13,511,940	10,882,718
TOTALS, EXPENDITURES.....	\$15,004,383	\$13,536,817	\$10,892,659
Less funding provided by the General Fund.....	-14,984,442	-13,511,940	-10,882,718
NET TOTALS, EXPENDITURES.....	\$19,941	\$24,877	\$9,941

* Dollars in thousands.

6110 DEPARTMENT OF EDUCATION—Continued

812 Reader Employment Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
Education Code Section 45371	\$252	\$246	\$245
Less funding provided by the General Fund	-252	-246	-245

TOTALS, EXPENDITURES

814 California State Lottery Education Fund

APPROPRIATIONS

101 Budget Act appropriation	\$613,542	\$484,768	\$557,623
Revised expenditure authority per Provision 1	-215,081	72,855	-

TOTALS, EXPENDITURES

888 State Legalization Impact Assistance Grant

Allocation from Section 23.50 (expenditures)	\$55,020	\$25,381	-
----------------------------------------------------	----------	----------	---

890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation (ECIA Chapter 2)	\$40,435	\$41,988	\$42,488
128 Budget Act appropriation (Math-Science Teacher Training)	9,102	17,184	19,093
136 Budget Act appropriation (ECIA Chapter 1)	472,319	561,270	561,270
141 Budget Act appropriation (ECIA Chapter 1—Migrant)	93,207	106,748	106,748
156 Budget Act appropriation (Adult Education)	12,605	18,402	18,402
161 Budget Act appropriation (Special Education)	211,926	225,339	232,172
166 Budget Act appropriation (Vocational Education—for transfer to Vocational Education Federal Fund)	80,298	101,964	101,964
176 Budget Act appropriation (Refugee Children)	13,610	13,610	15,210
183 Budget Act appropriation (Drug Free Schools)	33,940	41,752	41,752
196 Budget Act appropriation (Child Development)	81,777	74,013	74,041
Reduction per Chapter 892, Statutes of 1992	-20	-	-
201 Budget Act appropriation (Child Nutrition)	610,862	863,950	864,143
Budget adjustment	130,814	5,912	-

TOTALS, EXPENDITURES

942 Special Deposit Fund

APPROPRIATIONS

Government Code Section 1330(e) (Unemployment Insurance—expenditures)	\$1,279	\$1,300	\$1,300
-----------------------------------------------------------------------------	---------	---------	---------

955 State Instructional Materials Fund

APPROPRIATIONS

Education Code Section 60240 (transfer from the General Fund)	\$134,174	\$131,213	\$130,576
Less funding provided by the General Fund	-134,174	-131,213	-130,576

TOTALS, EXPENDITURES

959 Foster Parent Training Fund

APPROPRIATIONS

119 Budget Act appropriation (Foster Youth Services) (expenditures)	\$1,353	-	-
--------------------------------------------------------------------------	---------	---	---

986 Local Property Tax Revenue

APPROPRIATIONS

District Local Revenue	\$5,007,564	\$6,339,610	\$8,495,628
County Office Local Revenue	166,103	211,036	283,190
Special Education Local Revenue	137,988	175,619	236,042

TOTALS, EXPENDITURES

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

	\$5,311,655	\$6,726,265	\$9,014,860
	\$22,941,583	\$24,235,771	\$23,704,526
	\$23,099,741	\$24,395,167	\$23,863,548

* Dollars in thousands.

6120 CALIFORNIA STATE LIBRARY

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library provides services to individual users and other California public libraries, develops and promotes outreach programs such as the California Literacy Campaign, and develops automation systems to improve resource sharing and access to information.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 State Library Services	103.6	140.8	150.1	\$10,067	\$11,869	\$11,966
20 Library Development Services	26.4	35.1	32.2	39,539	36,702	36,780
30 Automation Services	7.3	5.7	5.7	681	729	736
40 Administration	21.4	25.1	25.1	1,647	1,568	1,588
Distributed Administration	-	-	-	-1,647	-1,568	-1,588
TOTALS, PROGRAMS	158.7	206.7	213.1	\$50,287	\$49,300	\$49,482
<i>Reimbursements</i>				-268	-1,057	-1,057
NET TOTALS, PROGRAMS				\$50,019	\$48,243	\$48,425
001 General Fund				34,293	34,544	34,693
794 California Library Construction and Renovation Fund				204	211	215
890 Federal Trust Fund [†]				15,522	13,488	13,517

10 State Library Services

Program Objectives Statement

The State Library Services (SLS) program provides library services to a variety of library users both directly and indirectly through other libraries. In order to perform its information functions, State Library Services gathers, catalogs, preserves and protects materials so they may be used easily.

The interlibrary loan service supplements the collections of California public libraries and assists local libraries by answering reference and informational questions. The SLS also coordinates the distribution of State and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. Funds are provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library. Chapter 1149, Statutes of 1992, will provide an estimated \$515,000 annually, from increased court filing fees, to support the state Law Library through January 1995. Funding for the state Law Library totaled \$200,000 in 1991-92; the source was a one-time contribution from the State Bar pursuant to Chapter 189, Statutes of 1991.

The California Research Bureau (CRB) provides nonpartisan analytical research and specialized library services on major state issues for both houses of the Legislature and for the Governor's Office. It maintains a growing publications program on state policy matters, including CRB Sheets that provide very current summaries of state issues, as well as more in-depth research works.

Authority

Education Code, Sections 19320 (h), 19320 (k), 19323, 19324.

20 Library Development Services

Program Objectives Statement

The Library Development Services program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. The primary components of the program are: (a) the California Library Services Act (CLSA), (b) the California Literacy Campaign (CLC), (c) the Families for Literacy Program, (d) the Public Library Foundation Program and (e) the Library Services and Construction Program.

The California Library Services Act helps public libraries and cooperative public library systems provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers.

The California Literacy Campaign provides community-centered literacy assistance to adults who have missed the opportunity to learn to read English.

The Families for Literacy Program seeks to break the cycle of illiteracy by engaging the children of functionally illiterate adults in family-oriented activities designed to promote reading readiness and the joy of reading.

The Public Library Foundation Act is a funding formula under which the State may contribute funding for basic local library services under specified conditions.

The federal Library Services and Construction Act (LSCA) provides grants to libraries for public library services, public library construction, and library networking and resource sharing. In addition to the federal program, the California Library Construction and Renovation Program was enacted through Proposition 85 in 1988 to provide \$75 million in bond funds for construction and renovation of public libraries.

Authority

Education Code, Sections 18700-18767, 19320(j), 19320(m).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6120 CALIFORNIA STATE LIBRARY—Continued

30 Automation Services

Program Element Statement

The Automation Services program includes the library automation operations and the retrospective data conversion project, including the integrated bibliographic system, the MELVYL^R system, microcomputer applications, specialized applications of technology, data communications, and related support services.

The retrospective conversion project is responsible for converting the library's manual bibliographic files to machine-readable form for the purposes of loading records into the library's integrated system database and the MELVYL^R system for resource sharing and access.

Authority

Education Code, Section 19320(d).

40 Administration

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	158.7	184.8	181.8	\$5,381	\$5,881	\$5,863
PLP Salary adjustment	-	-	-	-	-113	45
Totals, Adjusted Authorized Positions..	158.7	184.8	181.8	\$5,381	\$5,768	\$5,908
Workload and Administrative						
Adjustments	-	-3.2	-3.5	-	-72	-80
Proposed New Positions	-	36.0	46.0	-	1,377	1,785
Totals, Adjustments	-	32.8	42.5	-	\$1,305	\$1,705
101001 Totals, Salaries and Wages.....	158.7	217.6	224.3	\$5,381	\$7,073	\$7,613
105141 Estimated salary savings.....	-	-10.9	-11.2	-	-354	-380
Net Totals, Salaries and Wages.	158.7	206.7	213.1	\$5,381	\$6,719	\$7,233
103101 Staff Benefits.....	-	-	-	1,658	2,109	2,206
PLP staff benefits adjustment.....	-	-	-	-	-6	18
Total Staff Benefits	-	-	-	\$1,658	\$2,103	\$2,224
100000 Totals, Personal Services.....	158.7	206.7	213.1	\$7,039	\$8,822	\$9,457
OPERATING EXPENSES AND EQUIPMENT						
Library purchases.....				1,451	1,334	1,200
Facilities operation				1,747	1,553	1,553
Cons & prof svcs—external				1,268	1,052	1,061
Other.....				1,804	3,072	2,693
300000 Totals, Operating Expenses and Equipment				\$6,270	\$7,011	\$6,507
TOTALS, EXPENDITURES.....				\$13,309	\$15,833	\$15,964
Reimbursements.....				-268	-1,057	-1,057
NET TOTALS, EXPENDITURES.....				\$13,041	\$14,776	\$14,907

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
011 Budget Act appropriation	\$14,817	\$13,015	\$12,385
Reduction per Sections 1.20 and 3.90.....	-1,691	-653	-
Reduction per Section 3.60(a).....	-69	-64	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retire-			
ment)	-	36	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-141	-
Restoration of travel reduction per Section 14.65.....	-	43	-
Totals Available.....	\$13,057	\$12,236	\$12,385
Unexpended balance, estimated savings.....	-2,378	-	-
TOTALS, EXPENDITURES.....	\$10,679	\$12,236	\$12,385

794 California Library Construction and Renovation Fund

APPROPRIATIONS

Education Code Section 19955 (expenditures)	\$204	\$211	\$215
---------------------------------------------------	-------	-------	-------

* Dollars in thousands.

6120 CALIFORNIA STATE LIBRARY—*Continued*890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
011 Budget Act appropriation	\$2,081	\$2,352	\$2,307
Reduction per Section 3.60(a)	-8	-11	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-18	-
Budget adjustment	85	-	-
TOTALS, EXPENDITURES	\$2,158	\$2,329	\$2,307
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,041	\$14,776	\$14,907

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
California Library Services Act	\$13,438	\$13,438	\$13,438
Public Library Foundation	10,176	8,870	8,870
Library Services and Construction Act	13,364	11,159	11,210
TOTALS, EXPENDITURES	\$36,978	\$33,467	\$33,518

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
211 Budget Act appropriation	\$13,438	\$13,438	\$13,438
221 Budget Act appropriation	10,176	10,176	8,870
Reduction per Section 3.90	-	-1,306	-
TOTALS, EXPENDITURES	\$23,614	\$22,308	\$22,308

890 Federal Trust Fund ^f

APPROPRIATIONS

211 Budget Act appropriation	\$11,339	\$11,159	\$11,210
Budget adjustment	2,025	-	-
TOTALS, EXPENDITURES	\$13,364	\$11,159	\$11,210
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,978	\$33,467	\$33,518
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$50,019	\$48,243	\$48,425

6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

Program Objectives Statement

The California State Summer School for the Arts (CSSSA) was created to provide California high school students who have demonstrated exceptional talent and excellence in the arts with intensive instruction through a multi-disciplinary, residential summer training program. The California State Summer School for the Arts allows students to choose from seven major disciplines of study: Animation, Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. The program provides a training ground for future artists aspiring to careers in the State's arts and entertainment industries. State funding for CSSSA is by a transfer from the support item for the Department of Education in lieu of the allocation provided by Chapter 1515, Statutes of 1988, in order to be consistent with the provisions of Proposition 98. Private donation funds are raised and managed by the California State Summer School for the Arts Non-Profit Foundation. During fiscal year 1991-92, private sector support for the program totaled more than \$801,000 which included private contributions, student fees, earned interest and in-kind services.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California State Summer School for the Arts	4.2	4.1	4.1	\$1,015	\$1,180	\$1,185
TOTALS, PROGRAM	4.2	4.1	4.1	\$1,015	\$1,180	\$1,185
001 General Fund				580	620	625
942 Special Deposit Fund				435	560	560

Authority

Education Code, Sections 8950-8959.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	4.2	4.1	4.1	\$189	\$177	\$181
PLP salary adjustments	-	-	-	-	-	5
Totals, Adjusted Authorized Positions..	4.2	4.1	4.1	\$189	\$177	\$186
101001 Totals, Salaries and Wages.....	4.2	4.1	4.1	\$189	\$177	\$186
103101 Staff Benefits.....	-	-	-	47	50	50
PLP Staff benefits adjustments	-	-	-	-	-	-
Total Staff Benefits	-	-	-	\$47	\$50	\$50
Totals, Personal Services	4.2	4.1	4.1	\$236	\$227	\$236
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				\$779	\$953	\$949
TOTALS, EXPENDITURES				\$1,015	\$1,180	\$1,185

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	-	\$625
Allocation from Department of Education Item 6110-001-001	\$694	\$605	-
Reduction per Sections 1.20 and 3.90	-70	-	-
Reduction per Section 3.60(a)	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-3	-
Restoration of travel reduction per Section 14.65	-	17	-
Totals Available	\$622	\$620	\$625
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$580	\$620	\$625
942 Special Deposit Fund *			
APPROPRIATIONS			
Government Code Section 16370 and Education Code Section 8957 (expenditures)	\$435	\$560	\$560
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,015	\$1,180	\$1,185

6300 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND

The objective of this program is to provide a General Fund contribution to the Teachers' Retirement Fund to ensure full actuarial funding of benefits, because the cost of vested benefits is not currently supported by existing employer and employee contributions.

Funding for the Teachers' Retirement Fund is derived from four separate sources: teacher members who contribute 8 percent of their salary; employing school districts who contribute 8.25 percent of member payroll; income from investments; and contributions from the General Fund. From 1972 to 1976 the State contributed \$135 million annually for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State continued to contribute \$144.3 million through fiscal year 1979-80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriated \$144.3 million from the General Fund for transfer to the Teacher's Retirement Fund, cumulatively increased or decreased by the June to June change in the composite California Consumer Price Index (CCPI) for the Los Angeles and San Francisco areas for the preceding year. This chapter also appropriated \$10 million in Fiscal Year 1980-81 and \$20 million in Fiscal Year 1981-82, with annual increases of \$20 million thereafter. This amount was also indexed to the CCPI.

As part of the legislation to balance the 1990-91 General Fund Budget, Chapter 460, Statutes of 1990, repealed the previously existing statutory contributions, and eliminated the 1990-91 contribution required by Chapter 282. Effective July 1, 1991, Chapter 460, Statutes of 1990, annually appropriated from the General Fund, for transfer to the Teachers' Retirement Fund, 4.3% of total salaries of the preceding calendar year upon which members' contributions are based. This legislation, named the "Elder State Teachers' Retirement System Full Funding Act", provides, for the first time in STRS history, full funding of both the normal cost and the amortization of the unfunded obligation. Chapter 83, Statutes of 1991, amended this act to provide for four quarterly transfers instead of a single annual transfer, and changed the date of the first transfer to October 1, 1991. As a statutory appropriation, the State contribution is not included in the Budget Act.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6300 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND—Continued

Effective July 1, 1989, Chapters 115 and 116, Statutes of 1989 established the Supplemental Benefit Maintenance Account to provide for purchasing power maintenance up to 68.2%. The General Fund provides a statutory transfer to the Teachers' Retirement Fund commencing with 0.50% of the teacher's salaries in 1990-91 fiscal year, and increasing to 2.5% in and after the 1994-95 fiscal year.

Budget Adjustments

In 1992-93 the following budget adjustment is reflected:

- A General Fund savings of \$9.5 million in the purchasing power protection program to reflect program costs based on actual payroll data for fiscal year 1991-92.

In 1993-94 the following budget adjustments are proposed:

- A General Fund increase of \$77.6 million for the purchasing power protection program over the 1992-93 program costs.
- A General Fund increase of \$8.8 million for statutory contributions pursuant to the Elder Full Funding Act over the 1992-93 program costs.

Authority

Sections 23400.4, 23401, 23402, Education Code.

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
Education Code Section 23400.4 (Purchasing Power)	\$118,159	\$180,219	\$257,831
Education Code Section 23402 (Full Funding)	366,978	510,757	519,556
TOTALS, EXPENDITURES	\$485,137	\$690,976	\$777,387

6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION**Program Objectives Statement**

The Council is responsible for: (1) evaluating the adequacy and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Governor, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) analyzing and reporting to the Governor and Legislature on the distribution of spending for vocational education in the state and the availability of vocational education services within the state.

SUMMARY OF PROGRAM

REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 State Council on Vocational Education	4.0	4.0	4.0	\$317	\$332	\$337
TOTALS, PROGRAM	4.0	4.0	4.0	\$317	\$332	\$337
001 General Fund				91	91	93
890 Federal Trust Fund ^f				225	241	244
942 Special Deposit Fund ^e				1	-	-

Authority

Education Code, Sections 8000-8005.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	4.0	4.0	4.0	\$186	\$187	\$188
PLP Salary adjustment	-	-	-	-	-1	4
101001 Totals, Salaries and Wages	4.0	4.0	4.0	\$186	\$186	\$192
103101 Staff benefits	-	-	-	51	50	51
PLP Staff benefits adjustment	-	-	-	-	-	1
Total Staff benefits	-	-	-	\$51	\$50	\$52
100000 Totals, Personal Services	4.0	4.0	4.0	\$237	\$236	\$244

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION—Continued

OPERATING EXPENSES AND EQUIPMENT	1991-92*	1992-93*	1993-94*
Travel—in-state	\$21	\$25	\$27
Travel—out-of-state	—	4	4
Equipment	—	3	—
Other	59	64	62
300000 Totals, Operating Expenses and Equipment	\$80	\$96	\$93
TOTALS, EXPENDITURES	\$317	\$332	\$337

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$103	\$90	\$93
Reduction per Section 1.20 and 3.90	—10	—	—
Reduction per Section 3.60(a)	—1	—1	—
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	—	1	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	—	—1	—
Reduction per Section 3.90	—	2	—
Restoration of travel reduction per Section 14.65	—	—	—
Totals Available	\$92	\$91	\$93
Unexpended balance estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$91	\$91	\$93

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$225	\$225	\$244
Reduction per Section 3.60(a)	—1	—2	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	—	2	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	—	—3	—
Budget adjustment	1	19	—
TOTALS, EXPENDITURES	\$225	\$241	\$244

942 Joint Partnership Act Conference, Special Deposit Fund^e

Government Code 16370 (expenditures)	\$1	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$317	\$332	\$337

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE**Program Objectives Statement**

The California Occupational Information Coordinating Committee (COICC) is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels. Federal legislation (Carl D. Perkins Vocational Education Act of 1984) mandates state occupational information coordinating committees for states that receive vocational education funds.

COICC, which was established in 1978, is responsible for coordinating the development of an occupational information system (OIS) that will address the occupational information needs of occupational program planners and administrators and the career information needs of youth and adults, and for fostering communication between the users and producers of occupational information. SB 1033 (Chapter 1667, Statutes of 1990) requires COICC to annually report on the design, funding and implementation of the OIS in California. COICC consists of representatives of the California Department of Education, Employment Development Department, Department of Commerce, Chancellor's Office of the California Community Colleges, State Job Training Coordinating Council, Council for Private Postsecondary and Vocational Education, Department of Rehabilitation, Department of Social Services, and Employment Training Panel.

For 1992-93, the budget includes a one-time grant of \$200,000 (Federal funds) to complete COICC's vocational database system.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Occupational Information Coordinating Committee.....	2.0	2.0	2.0	\$261	\$471	\$272
NET TOTALS, PROGRAM (Federal Trust Fund)	2.0	2.0	2.0	\$261	\$471	\$272

Authority

Education Code, Sections 8120-8134

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	2.0	2.0	2.0	\$83	\$84	\$84
PLP salary adjustments:						
Managers and supervisors	-	-	-	-	1	3
Represented	-	-	-	-	-1	-1
Totals, PLP Salary Adjustments	-	-	-	-	-	\$2
Totals, Adjusted Authorized Positions	2.0	2.0	2.0	\$83	\$84	\$86
101001 Totals, Salaries and Wages	2.0	2.0	2.0	\$83	\$84	\$86
103101 Staff benefits	-	-	-	27	26	26
100000 Totals, Personal Services	2.0	2.0	2.0	\$110	\$110	\$112
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				\$151	\$361	\$160
TOTALS, EXPENDITURES				\$261	\$471	\$272

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$273	\$272	\$272
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1	-
Budget adjustment	-11	200	-
TOTALS, EXPENDITURES (State Operations)	\$261	\$471	\$272

6350 SCHOOL FACILITIES AID PROGRAM

The objective of this program is to provide financing for the new construction and reconstruction and maintenance of K-12 school facilities. The State School Building Lease-Purchase Law of 1976 provides funding to school districts through revenue obtained from the sale of state general obligation bonds authorized by the electorate (\$7.75 billion since 1982).

State School Building Lease-Purchase Program

The State Allocation Board (SAB) provides grant funds to local school districts for the construction and reconstruction of schools in accordance with a relative priority system based on the districts' need to house the existing and projected number of pupils. Grants allocated to districts are in the form of apportionments. The Governor supported both the June (\$1.9 billion) and November (\$900 million) 1992 School Facilities Bond Acts, which authorized the sale of \$2.8 billion in general obligation bonds to provide funds for new school construction and reconstruction, modernization, portable classrooms, asbestos abatement, year-round school, air-conditioning equipment, and other school facility-related activities.

School Emergency Portable Classroom Program

Existing law authorizes the SAB to provide up to \$35 million annually to the Department of General Services (DGS) for the purchase of portable classrooms. The DGS Office of Local Assistance is authorized to acquire these classrooms and lease them to school districts and county superintendents for an annual rent of up to \$4,000 per classroom. The SAB authorized \$10 million from the 1990 School Facilities Bond Act for this program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6350 SCHOOL FACILITIES AID PROGRAM—*Continued*

State School Deferred Maintenance Program

Chapter 282, Statutes of 1979 (AB 8), appropriated the amount of repayments received from school districts for loans that is in excess of the amount required to reimburse the General Fund for debt service for outstanding bonded indebtedness to the State School Deferred Maintenance Fund. For 1993-94, approximately \$52.7 million in excess bond repayments will be available, in addition to a one-time augmentation of \$44.6 million from prior year Proposition 98 General Fund monies, for a total of over \$97 million.

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS

SUMMARY OF BOND INTEREST AND REDEMPTION

	1991-92*	1992-93*	1993-94*
TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis).....	\$52,727	\$39,204	\$31,555
Interest.....	7,482	6,004	4,405
Redemption.....	45,245	33,200	27,150
Beginning accrual, July 1.....	-2,583	-2,007	-1,083
Ending accrual, June 30.....	2,007	1,083	718
TOTALS, EXPENDITURES (Accrual Basis).....	\$52,151	\$38,280	\$31,190
Interest.....	6,906	5,080	4,040
Redemption.....	45,245	33,200	27,150

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

School Building Facilities and Maintenance

001 General Fund, Non-Proposition 98

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506: Debt service.....	\$52,727	\$39,204	\$31,555
Abatement from State School Building Aid Fund.....	-97,854	-92,809	-84,226
Abatement from School Building Safety Fund.....	-1,897	-1,886	-1,878
Allocation from Item 6110-196-001, Budget Act of 1991, as reappropriated (transfer to State School Deferred Maintenance Fund).....	-	-	31,000
Allocation from Proposition 98 Reversion Account (transfer to State School Deferred Maintenance Fund).....	-	-	13,600
TOTALS, EXPENDITURES.....	-\$47,024	-\$55,491	-\$9,949

001 General Fund¹, Proposition 98

APPROPRIATIONS

101 Budget Act appropriation (transfer to State School Deferred Maintenance Fund).....	\$23,000	-	-
Education Code Section 17780 (transfer to State School Deferred Maintenance Fund).....	45,127	\$53,605	\$52,671
TOTALS, EXPENDITURES, Proposition 98.....	\$68,127	\$53,605	\$52,671
TOTALS, GENERAL FUND EXPENDITURES.....	\$21,103	-\$1,886	\$42,722

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

344 State School Building Lease-Purchase Fund

APPROPRIATIONS

Transfer to General Fund per Section 24.30(b) of the Budget Act.....	-	(\$20,000)	-
November 1990 Bond Act.....	\$12,976	-	-
Transfer to various departments for State Operations (November 1990 Bond Act).....	-12,976	-	-
Transfer to General Fund per Section 24.30(b) of the 1992 Budget Act..	-	-20,000	-
June 1992 Bond Act.....	-	1,900,000	-
November 1992 Bond Act.....	-	687,262	\$12,734
Transfer to various departments for State Operations (November 1992 Bond Act).....	-	-12,705	-12,734
Totals Available.....	-	\$2,554,557	-
Less funding provided by Bond Proceeds Account, State School Building Lease-Purchase Fund.....	-12,976	-2,587,262	-12,734
TOTALS, EXPENDITURES.....	-\$12,976	-\$32,705	-\$12,734

* Dollars in thousands.

6350 SCHOOL FACILITIES AID PROGRAM—Continued

345 School Building Safety Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Education Code Section 16080—Abatement to General Fund	\$1,897	\$1,886	\$1,878
Repayments of loans from school districts per Education Code Sections 19700.745 and 19700.746	-1,531	-1,522	-1,515
TOTALS, EXPENDITURES	\$366	\$364	\$363

739 State School Building Aid Fund °

APPROPRIATIONS			
Transfer to General Fund per Section 24.30(a) of the Budget Act	(\$23,000)	(\$23,000)	(\$23,000)
Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505—Abatement to General Fund	97,854	92,809	84,226
Repayment of loans from school districts pursuant to Education Code Section 16080	-49,986	-47,409	-43,026
TOTALS, EXPENDITURES	\$47,868	\$45,400	\$41,200

743 Bond Proceeds Account, State School Building

Lease-Purchase Fund °

APPROPRIATIONS			
Education Code Section 17708 (transfer to State School Building Lease-Purchase Fund) (expenditures)	\$12,976	\$2,587,262	\$12,734

862 State Child Care Facilities Fund f

APPROPRIATIONS			
Prior year balance available:			
Education Code Sections 8477, 8477.3 and 8478 (expenditures)	\$508	-	-

863 Child Care Capital Outlay Fund f

APPROPRIATIONS			
Prior year balance available:			
Education Code Section 8493 (expenditures)	\$120	\$170	-

961 State School Deferred Maintenance Fund °

APPROPRIATIONS			
Education Code Section 17780	\$67,954	\$53,434	\$97,098
Less funding provided by the General Fund	-68,127	-53,605	-97,271
TOTALS, EXPENDITURES	-\$173	-\$171	-\$173
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$69,792	\$2,598,434	\$84,112

6360 COMMISSION ON TEACHER CREDENTIALING

10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

Program Objectives Statement

The Commission was established in 1970, with the specific charge of ensuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through four program elements: Credential Issuance/Information; Professional Services; Professional Standards; and Agency Administration.

Chapter 572, Statutes of 1986, raised the credential fee effective January 1, 1987 from \$40 to \$50 and authorized a maximum fee of \$65. The Commission increased credential fees by \$10 to \$60, effective July 1, 1988. The Commission authorized a five dollar increase in credential application fees effective September 1, 1992, thus reaching the maximum fee of \$65. Effective July 1, 1987, Chapter 572 also established within the Teachers' Credential Fund the Test Development and Administration Account through which all examination-related revenues and expenditures flow.

Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

SUMMARY OF PROGRAM ELEMENT REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10.10 Credential Issuance and Information	62.0	62.5	68.9	\$6,238	\$5,583	\$5,948
10.20 Professional Services	27.3	28.6	23.9	6,012	5,952	7,886
10.30 Professional Standards	8.9	7.6	9.9	997	840	912
10.40 Administration	24.1	21.9	21.5	1,840	1,505	1,672
Distributed Administration	-	-	-	-1,840	-1,505	-1,672
TOTALS, PROGRAM	122.3	120.6	124.2	\$13,247	\$12,375	\$14,746
Reimbursements	-	-	-	-30	-	-
NET TOTALS, PROGRAM	122.3	120.6	124.2	\$13,217	\$12,375	\$14,746
001 General Fund				-	-	2,000
407 Teacher Credentials Fund				9,380	7,976	8,416
408 Test Development and Administration Account				3,837	4,399	4,330

10.10 Credential Issuance and Information

Program Element Statement

The basic objective of this element is to review and either issue or deny applications for public school teaching and services credentials and to conduct data collection, planning and research supportive of this area. This element also provides information to credential applicants and to credential personnel at the college, university and school district level and monitors colleges which issue credentials.

10.20 Professional Services

Program Element Statement

The first basic objective of this element is to review and approve teacher preparation programs in 4-year public and private colleges and universities. Related activities are to establish standards for teacher education and training; and to conduct data collection, research and planning supportive of this area.

The other basic objective of this element is to develop, administer and monitor examinations and assessments required in the process of licensing teachers. These examinations and assessments include: California Basic Educational Skills Tests; Single and Multiple Subject examinations; Bilingual Certification of Competence; Language Development Specialist; and, other examinations and assessments as required by the Education Code. In addition to the development, administration and monitoring of the various examination and assessment programs, the unit conducts research on the validity of its instruments, writes reports for the Commission and maintains statewide records on candidate performance.

Major Budget Adjustments

In 1993-94 the following budget adjustments are proposed:

- \$2,000,000 from the General Fund (Proposition 98) for an alternative teacher preparation grant program.
- \$70,000 from the Test Development and Administration Account and 1.0 limited-term position to administer the new subject matter examination for elementary school teachers.
- \$50,000 from the Teacher Credentials Fund and 1.0 limited-term position to implement the resource center aiding retired military personnel pursuing teaching careers, as required by Chapter 1142, Statutes of 1992.

10.30 Professional Standards

Program Element Statement

The professional standards element, in concert with the Committee of Credentials, reviews the personal professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems. The basic objective of this element is to investigate allegations against credential applicants and holders, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	122.3	144.4	135.9	\$4,391	\$5,025	\$4,719
PLP salary adjustment	-	-	-	-	-170	-37
Totals, Adjusted Authorized Positions	122.3	144.4	135.9	\$4,391	\$4,855	\$4,682

* Dollars in thousands.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Workload and administrative adjustments.....	-	-	-	-	-\$378	-
Proposed new positions.....	-	-	2.0	-	-	\$74
Totals, Adjustments.....	-	-	2.0	-	-\$378	\$74
101001 Totals, Salaries and Wages.....	122.3	144.4	137.9	\$4,391	\$4,477	\$4,756
105141 Estimated salary savings.....	-	-23.8	-13.7	-	-409	-470
Net Totals, Salaries and Wages..	122.3	120.6	124.2	\$4,391	\$4,068	\$4,286
103101 Staff benefits.....	-	-	-	1,326	1,202	1,206
PLP staff benefits adjustment.....	-	-	-	-	-27	-6
Total Staff Benefits	-	-	-	\$1,326	\$1,175	\$1,200
100000 Totals, Personal Services.....	122.3	120.6	124.2	\$5,717	\$5,243	\$5,486
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				8	10	17
Equipment				368	74	164
Cons & profs svcs—external				3,187	3,028	3,008
Other.....				3,967	4,020	4,071
300000 Totals, Operating Expenses and Equipment				\$7,530	\$7,132	\$7,260
TOTALS, EXPENDITURES.....				\$13,247	\$12,375	\$12,746
Reimbursements.....				-30	-	-
NET TOTALS, EXPENDITURES.....				\$13,217	\$12,375	\$12,746

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

407 Teacher Credentials Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$9,998	\$9,194	\$8,366
Reduction per Section 3.60(a)	-77	-43	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	15	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-168	-
Transfer to Legislative Claims (9670).....	-6	-	-
Chapter 487, Statutes of 1991 (Self-Esteem in Education)	40	-	-
Chapter 1142, Statutes of 1992 (Teacher Resource Center for Military Retirees)	-	50	-
Prior year balance available:			
Chapter 526, Statutes of 1990 (Teacher Preparation—Youth Gang Violence)	26	-	-
Chapter 1444, Statutes of 1990 (School Paraprofessional Teacher Training Program)	5	-	-
Chapter 1459, Statutes of 1990 (Teacher Supply and Demand System) ...	192	-	-
Chapter 1464, Statutes of 1990 (Study on Alternative Routes to Certification)	35	-	-
Chapter 1142, Statutes of 1992 (Teacher Resource Center for Military Retirees)	-	-	50
Totals Available	\$10,213	\$9,048	\$8,416
Balance available in subsequent years.....	-	-50	-
Unexpended balance, estimated savings ¹	-833	-1,022	-
TOTALS, EXPENDITURES.....	\$9,380	\$7,976	\$8,416

¹ These amounts represent expenditure reductions required to maintain expenditures within available resources.

408 Test Development and Administration Account

APPROPRIATIONS

001 Budget Act appropriation	\$3,857	\$4,438	\$4,330
Reduction per Section 3.60(a)	-7	-12	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-

* Dollars in thousands.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

		1991-92*	1992-93*	1993-94*
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)		—	—\$30	—
Totals Available		\$3,850	\$4,399	\$4,330
Unexpended balance, estimated savings		—13	—	—
TOTALS, EXPENDITURES		\$3,837	\$4,399	\$4,330
TOTALS, EXPENDITURES (State Operations)		\$13,217	\$12,375	\$12,746

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS

		1991-92*	1992-93*	1993-94*
Grants and Subventions		—	—	\$2,000
TOTALS, EXPENDITURES		—	—	\$2,000

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund, Proposition 98

APPROPRIATIONS

		1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (expenditures)		—	—	\$2,000
TOTALS, EXPENDITURES (State Operations and Local Assistance)		\$13,217	\$12,375	\$14,746

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for planning for and coordinating education beyond high school. The Commission provides policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding regarding colleges, universities and other postsecondary institutions. Among its major responsibilities are the review of proposed new academic and vocational education facilities and programs, recommendations on the need for and location of new campuses and off-campus centers, identification of potential barriers to diversification of students and faculty, the operation of a statewide postsecondary information system, selective evaluation of segmental budget requests, the development and annual update of a five-year plan for postsecondary education, publication of reports on the condition of independent institutions and other issues.

SUMMARY OF PROGRAM REQUIREMENTS

		91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10	Executive	3.5	2.0	2.0	\$452	\$223	\$221
15	Educational Relations	2.8	6.0	6.0	215	449	465
20	Academic and Fiscal Studies	13.6	18.5	18.5	6,181	7,250	7,303
30	Administration	11.6	11.2	10.7	649	554	538
40	Management Information Services	9.5	—	—	644	—	—
50	W.I.C.H.E.	—	—	—	59	50	50
TOTALS, PROGRAMS		41.0	37.7	37.2	\$8,200	\$8,526	\$8,577
Reimbursements		—	—	—	—17	—3	—
NET TOTALS, PROGRAMS		41.0	37.7	37.2	\$8,183	\$8,523	\$8,577
001	General Fund				3,025	2,498	2,549
890	Federal Trust Fund				5,122	6,025	6,028
942	California Planning Commission for Educational Technology Account, Special Deposit Fund*				36	—	—

10 EXECUTIVE

Program Objectives Statement

The Executive area consists of the Director's Office, Legislative Relations Unit and Commission members. The Director's Office provides leadership to the staff in the primary long-range planning and coordinating efforts of the Commission. Under general policies established by the Commission, the Director advises the Governor, the Legislature and other state agencies concerning policies and funding for California postsecondary education. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public education segments, the State Superintendent of Public Instruction and other representatives of postsecondary segments in reviewing Commission agenda items and associated documents. The Commission has 17 members: one representative each of the Regents of the University of California, the Trustees of the California State University and the Board of Governors of the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, the chairperson of the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his/her designee and nine representatives of the general public. Three of the nine public representatives are appointed by the Governor, three by the Senate Rules Committee and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members. Chapter 1573, Statutes of 1990, added two student representatives, currently enrolled in a California Postsecondary education institution, to be appointed by the Governor. The budget provides for stipends to Commission members of \$100 per day as authorized, together with necessary travel and expenses for Commission meetings.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*

Authority

Education Code Sections 66900, 66901, 66902, 66903, 66904, 66905, 66906.

15 EDUCATIONAL RELATIONS

Program Objectives Statement

The Educational Relations Unit is the Commission's primary liaison with the Legislature, the Legislative Analyst's Office, the Governor's Office and the Department of Finance. The Unit reviews, monitors and prepares summaries for the Commission of all legislation and budget proposals related to higher education in California. The mandatory review for new campuses and facilities planning was reorganized to this division beginning in 1992-93.

Authority

Education Code Sections 66903, 66904.

20 ACADEMIC AND FISCAL STUDIES

Program Objectives Statement

The Academic and Fiscal Studies Division is responsible for policy analysis and evaluation of postsecondary education, oversight of the "Dwight D. Eisenhower Math and Science Education Act," and the Management Information Unit.

The Policy Analysis unit is responsible for projects such as Educational Equity and Diversification of Faculty, The Role of Independent Institutions, Student Fees, Financing of Higher Education, Student Access and Flow, and College Transfer Programs, as well as a number of legislatively mandated activities.

The Commission administers a federal grant program, "The Dwight D. Eisenhower Math and Science Education Act", to strengthen the skills of teachers and the quality of instruction in elementary and secondary education in mathematics and science in institutions of higher education.

The Management Information unit has responsibility for maintaining a state-level computer-based information system to collect, store and retrieve information relevant for analyzing postsecondary educational policy issues. It also analyzes and disseminates information relevant for decision-making about postsecondary education and publishes data abstracts.

Authority

Education Code Sections 66903, 66904.

30 ADMINISTRATIVE SERVICES

Authority

Education Code Sections 66900, 66901, 66902, 66903, 67002.

50 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

Program Objectives Statement

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and 12 other member states cooperate in providing high quality cost-effective programs to meet the education and personnel needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington and Wyoming. Governors appoint three Commissioners from each state to govern the agency.

WICHE has three primary goals: (1) to work toward improving access to higher education for students, (2) to assist member states to meet their technical and professional personnel needs, and (3) to improve the quality of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange, health resources, nursing education, mental health and human services, minority education, economic development and student internships.

Authority

Education Code Sections 99000-99005.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	41.0	43.7	43.7	\$1,982	\$2,049	\$2,079
PLP salary adjustments	-	-	-	-	-43	6
Totals, Adjusted Authorized Positions..	41.0	43.7	43.7	\$1,982	\$2,006	\$2,085
Workload and Administrative Adjustments	-	-3.0	-3.5	-	-176	-211
101001 Totals, Salaries and Wages	41.0	40.7	40.2	\$1,982	\$1,830	\$1,874
105141 Estimated salary savings	-	-3.0	-3.0	-	-123	-126
Net Totals, Salaries and Wages	41.0	37.7	37.2	\$1,982	\$1,707	\$1,748

* Dollars in thousands.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
103101 Staff benefits.....	-	-	-	\$515	\$384	\$352
PLP staff benefits adjustment.....	-	-	-	-	-2	3
Totals, Staff Benefits.....	-	-	-	\$515	\$382	\$355
100000 Totals, Personal Services.....	41.0	37.7	37.2	\$2,497	\$2,089	\$2,103
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				11	20	15
Cons & prof svcs—external.....				38	25	25
Equipment.....				7	27	12
Other.....				720	587	644
300000 Totals, Operating Expenses and Equipment.....				\$776	\$659	\$696
SPECIAL ITEM OF EXPENSE:						
State Share to WICHE.....				59	50	50
400000 Totals, Special Items of Expense.....				\$59	\$50	\$50
TOTALS, EXPENDITURES.....				\$3,332	\$2,798	\$2,849
Reimbursements.....				-17	-3	-
NET TOTALS, EXPENDITURES.....				\$3,315	\$2,795	\$2,849

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,590	\$2,530	\$2,549
011 Budget Act appropriation (For transfer to the Special Deposit Fund).....	15	-	-
Reduction per Sections 1.20 and 3.90.....	-545	-	-
Reduction per Section 3.60(a).....	-32	-24	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	20	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-59	-
Restoration of travel reduction per Section 14.65.....	-	31	-
Totals Available.....	\$3,028	\$2,498	\$2,549
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$3,025	\$2,498	\$2,549

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$182	\$257	\$300
Reduction per Section 3.60(a).....	-	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-6	-
Budget adjustment.....	72	47	-
TOTALS, EXPENDITURES.....	\$254	\$297	\$300

942 California Planning Commission for Educational Technology Account, Special Deposit Fund^e

APPROPRIATIONS			
Education Code Section 51872 (Chapter 1334, Statutes of 1989).....	\$51	-	-
Less funding provided by the General Fund.....	-15	-	-
TOTALS, EXPENDITURES.....	\$36	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$3,315	\$2,795	\$2,849

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1991-92*	1992-93*	1993-94*
661701 Grants and subventions (expenditures).....	\$4,868	\$5,728	\$5,728

* Dollars in thousands.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$4,127	\$5,533	\$5,728
Budget adjustments	741	195	-
TOTALS, EXPENDITURES	\$4,868	\$5,728	\$5,728
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,183	\$8,523	\$8,577

6440 UNIVERSITY OF CALIFORNIA

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.
2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.
3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.
4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bring to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

Policy for 1993-94 Budget

Given the State's severe fiscal constraints and the substantial General Fund reduction applied to UC's budget, the policy for the 1993-94 budget is to permit UC the maximum flexibility in managing its resources to best serve its students and maintain the quality of the institution.

In developing the 1993-94 budget for the UC, the General Fund was reduced by 10 percent (\$194 million) from the level it would have been had some normal budget adjustments been recognized. Funding of salary increases, enrollment growth, and other cost increases may be funded at the Regents' discretion, although, given the net budget reduction, funds are not actually provided in the budget for these purposes.

The Governor is prepared to support any student fee increases which the Regents may propose to help offset the \$194 million shortfall. This fee increase would be in addition to the \$455 fee increase already adopted by the Regents for 1993-94, which is related to reductions in the 1992-93 budget. The additional fee revenue may be generated either through an increase in general student fees, or through a combination of general fee increases and fee increases for students in selected professional schools, as determined by the Regents. UC will provide financial aid to cover the fee increase for needy students.

Due to the magnitude of the budget shortfall, it has not been possible to present the usual budget detail in the Governor's Budget. It is expected that the Regents will develop a specific plan for accommodating the shortfall, and that the plan will be available for presentation to the Legislature in Spring 1993.

^f For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

Summary of Program Requirements ¹

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Budgeted Programs						
05 Instruction:						
General Campuses	15,728	14,573	14,573	\$981,965	\$1,064,331	\$1,068,408
Health Sciences	4,413	4,484	4,484	441,386	468,285	478,055
Summer Sessions	75	76	76	19,286	20,586	22,226
University Extension	1,223	1,252	1,252	128,870	134,409	141,121
10 Research	2,555	2,467	2,467	274,517	234,935	240,818
15 Public Service	1,178	1,138	1,138	105,778	97,347	97,347
20 Academic Support:						
Libraries	2,400	2,270	2,270	150,648	160,798	160,798
Other	2,553	2,508	2,508	284,965	290,609	302,625
25 Teaching Hospitals	15,025	15,500	15,500	1,556,672	1,675,322	1,818,838
30 Student Services	3,197	3,267	3,267	207,314	187,636	187,636
35 Institutional Support	6,032	5,563	5,563	330,953	292,132	292,132
40 Operation and Maintenance of Plant ..	3,421	3,154	3,154	260,754	258,114	258,114
45 Student Financial Aid	-	-	-	130,495	132,786	151,586
50 Auxiliary Enterprises	-	-	-	367,098	385,453	415,718
55 Provisions for Allocation	-	-1,325	-1,325	63,018	10,880	-67,929
65 Special Regents' Program	-	-	-	49,139	89,109	95,347
TOTALS, BUDGETED PROGRAMS ²	57,800	54,927	54,927	\$5,352,858	\$5,502,732	\$5,662,840
Extramural Programs						
05 Instruction	-	-	-	\$195,744	\$199,700	\$206,200
10 Research	-	-	-	959,019	1,034,300	1,104,600
15 Public Service	-	-	-	48,600	49,200	49,900
20 Academic Support	-	-	-	46,862	45,000	50,500
30 Student Services	-	-	-	18,599	21,500	24,100
35 Institutional Support	-	-	-	41,743	42,000	43,700
40 Operation and Maintenance of Plant ..	-	-	-	2,338	3,000	3,000
45 Student Financial Aid	-	-	-	139,891	145,500	154,900
50 Auxiliary Enterprises ²	-	-	-	30,362	35,000	37,800
Totals	-	-	-	\$1,483,158	\$1,575,200	\$1,674,700
Major Department of Energy Laboratories	-	-	-	2,397,560	2,397,000	2,469,000
TOTALS, EXTRAMURAL PROGRAMS	-	-	-	\$3,880,718	\$3,972,200	\$4,143,700
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	57,800	54,927	54,927	\$9,233,576	\$9,474,932	\$9,806,540
Sources of Funds:						
001 General Fund—State				2,105,560	1,878,547	1,743,570
992 University of California General Funds (Higher Education) Income ..				182,250	242,723	242,624
Restricted funds:						
046 Transportation Planning and Development Account, State Transportation Fund				956	956	956
144 California Water Fund				100	-	-
234 Cigarette and Tobacco Products Surtax Fund				26,852	23,704	25,587
814 California State Lottery Education Fund				14,518	16,285	16,285
895 U.S. Government				13,246	12,959	12,959
992 Higher Education Fees				328,550	434,852	495,620
993 University Funds				2,680,826	2,892,706	3,125,239
Extramural:						
993 State of California (State Agency Agreements)				66,279	68,300	70,400
895 U.S. Government				872,387	933,500	998,800
993 Private Gifts, Contracts and Grants				315,819	337,900	358,200
993 Other University Funds				228,673	235,500	247,300
895 Department of Energy (U.S. Government)				2,397,560	2,397,000	2,469,000

¹ Expenditures for 1992-93 do not reflect up to \$70 million which the Regents plan to borrow in Spring 1993 to help offset current year budget reductions. The loan will be repaid from a temporary (five-year) increase in student fees of up to \$150 per year beginning in 1993-94. The increased fee revenue is not reflected in the 1993-94 expenditures.

² This summary includes expenditures, but not personnel years for auxiliary organizations.

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 1

Enrollments—FTE

	Actual 1991-92	Budgeted 1992-93	Estimated 1992-93
General Campuses:			
Undergraduate:			
Lower Division.....	46,311	45,341	45,104
Upper Division.....	70,087	68,614	69,388
Totals, Undergraduate.....	116,398	113,955	114,492
Postbaccalaureate.....	899	975	746
Graduate.....	26,511	26,270	26,459
Subtotal.....	143,808	141,200	141,697
Undistributed Reduction.....	-	-12,000	-
Totals, General Campuses.....	143,808	129,200	141,697
Health Sciences:			
Undergraduate.....	407	369	369
Graduate.....	12,156	11,341	11,341
Totals, Health Sciences.....	12,563	11,710	11,710
TOTALS.....	156,371	140,910	153,407

05 INSTRUCTION AND DEPARTMENTAL RESEARCH

Program Objectives Statement

General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health programs and graduate students who will become teachers and researchers are participating in these programs.

Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students. Programs in education are offered to improve instruction in California's schools and colleges. Courses to prepare prospective students are also offered.

University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual projected 1993-94 enrollment of over 400,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies among the campuses, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

10 RESEARCH

Program Objectives Statement

The University is designated by the Donahoe Act as "...the primary State-supported academic agency for research." Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—*Continued*

15 PUBLIC SERVICE

Program Objectives Statement

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew University of Medicine and Science, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Mathematics Project, California Writing Project, California Science Project, Puente, University Schools, Community College Transfer Centers, EQUALS, MESA, ASSIST and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include the Lawrence Hall of Science, arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and education programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research.

The California Mathematics Project is a staff development program which strengthens the mathematics problem-solving skills and teaching techniques of K-14 teachers. The California Writing Project seeks to improve the writing skills of K-14 students by providing tenured teachers in-service training in the teaching of writing skills to students. The California Science Project is designed to strengthen science education through K-14 faculty development activities and a statewide effort to update science instruction. All three projects are part of the California Subject Matter Projects network which is administered by the University of California in cooperation with the California State University and the State Department of Education.

Community College Transfer Centers are an intersegmental effort designed to increase the number of students transferring from community colleges to four-year institutions, particularly minority, handicapped, low income, and other students who are underrepresented among transfer students.

ASSIST (Articulation System Stimulating Interinstitutional Student Transfer) is an on-line microcomputer system designed to store and make accessible essential data concerning course requirements for students wishing to transfer from a Community College to a four-year institution. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women and minority students in mathematics courses, thereby improving the opportunities for these students to enter math-based fields of study and employment.

Under the University/Schools Cooperative Research Extension Program in Education, research results and ideas for educational improvement will be brought to K-12 schools through extension programs and through work with K-12 teachers, counselors, administrators, and student teachers.

MESA/MEP assists underrepresented minority students by preparing them to enter and complete math- and science-based courses of study in college, and by providing support services to minority engineering students at the college level.

The 1993-94 Budget includes an appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew University of Medicine and Science, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designated to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew University of Medicine and Science deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level, adjusted for inflation.

20 ACADEMIC SUPPORT

Program Objectives Statement

Libraries

The University libraries provide ready access to books, documents, and other scholarly materials for the University's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries service both instructional and research needs and thus must be diverse in nature and maintain comprehensive and historical information. The rapid expansion of knowledge requires an extensive effort to keep materials current.

Academic Support—Other

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

6440 UNIVERSITY OF CALIFORNIA—Continued

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

25 TEACHING HOSPITALS

Program Objectives Statement

The University operates five teaching hospitals whose primary mission is to support the clinical teaching programs of the five schools of medicine located on the Davis, Irvine, Los Angeles, San Diego, and San Francisco campuses. This primary educational mission of the teaching hospitals also extends to the other health sciences schools operated by the University and to the many practicing health professionals who participate in the clinical instruction and continuing education programs offered at the five teaching hospitals. Concurrent with their educational mission, the hospitals provide health care to thousands of patients, who generally have more serious illnesses and less financial resources than patients at other community hospitals, and are also the sites for the development of new diagnosis and therapeutic health care technology. In their tripartite mission of education, service, and research, the five University teaching hospitals are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University teaching hospitals which are used chiefly to provide financial support for patients essential for the clinical teaching program but unable to pay the full cost of hospital care. CTS is also used for ambulatory care teaching costs in the hospitals. While approximately 3 percent of the total 1992-93 operating budget for the five hospitals, CTS assists in providing a diverse patient population for instruction in health care.

30 STUDENT SERVICES

Program Objectives Statement

General Programs

Student Services programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

Student Affirmative Action

The University's student affirmative action programs are a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented groups and to provide the necessary support to ensure academic success for these students. These programs support the movement of students from junior high school through high school into the completion of University undergraduate and graduate degree programs and assistance with career placement. Programs are funded at both the systemwide and the campus level. At the systemwide level, programs are supported under outreach, undergraduate student affirmative action, and graduate and professional school student affirmative action. The Outreach effort includes Early Academic and Immediate Outreach programs. The Undergraduate Student Affirmative Action programs include Academic Support Services, Grants-in-Aid (financial aid), the Undergraduate Minority Scholars Program, and the Pregraduate Mentorship Program. The University's graduate and professional school student affirmative action programs are included under the title of the Academic Career Development Program. This Program includes the Graduate Outreach and Recruitment Program, the Eugene Cota-Robles Fellowship Program (formerly called the Graduate Mentorship Program), the Research Assistantship/Mentorship Program, and the Dissertation-Year Fellowship Program.

Table 2
Student Fees per Annual Full-time Student ¹

	1991-92		1992-93	
	Under-graduate	Graduate	Under-graduate	Graduate
Resident Students:				
Educational Fee.....	1,581	1,581	2,131	2,131
Registration Fee	693	693	693	693
Totals, Mandatory Fees.....	2,274	2,274	2,824	2,824
Miscellaneous Fees ²	212	557	220	608
Totals, Resident Fees	2,486	2,831	3,044	3,432
Nonresident Students:				
Educational, Registration and				
Miscellaneous Fees.....	2,486	2,831	3,044	3,432
Nonresident Tuition.....	7,699	7,699	7,699	7,699
Totals, Nonresident Charges.....	10,185	10,530	10,743	11,131
Special Fee—for Selected Professional Students.....	—	376	—	376

¹ The student fee levels have not been fully determined for 1993-94. The Regents have adopted an increase of \$455 for all students, effective with the 1993-94 academic year; however, this increase is related to budget reductions from 1992-93. Also related to the 1992-93 budget reduction is a temporary fee increase of up to \$150 a year, for five years, beginning in 1993-94, to repay a loan of up to \$70 million, which the Regents will use to cover 1992-93 operating costs. The amount of the loan and the related fee increase will be determined in Spring 1993. Finally, there may be additional fee increases related to the 1993-94 budget reduction; these increases have not yet been determined.

² Represents average of nine campuses.

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

35 INSTITUTIONAL SUPPORT

Program Objectives Statement

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materiel management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

40 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises improved grounds areas totaling 2,350 acres and over 42.1 million gross square feet of buildings and related fixed equipment with a current replacement value of approximately \$6.2 billion (@ ENR Construction Cost Index 4,992). Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

45 STUDENT FINANCIAL AID

Program Objectives Statement

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1991-92 approximately 79,000 students received assistance from one or more of these sources, at a total cost of \$489 million.

The major sources for University program funds are student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships, loans, and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

50 AUXILIARY ENTERPRISES

Program Objectives Statement

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State.

55 PROVISIONS FOR ALLOCATION

Program Objectives Statement

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provisions to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for Current Operations; the other 45 percent supports special programs established by action of The Regents. For 1993-94, The Regents have allocated \$95,347,000 for special Regents' programs.

Table 3
Income and Funds Available

	1991-92*	1992-93*	1993-94*
STATE APPROPRIATIONS			
<i>General Fund</i>	\$2,105,560	\$1,878,547	\$1,743,570
<i>Special and Nongovernmental Cost Funds</i>	42,426	40,945	42,828
Totals, State Appropriations	\$2,147,986	\$1,919,492	\$1,786,398

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

UNIVERSITY SOURCES

General Funds Income:			
Student Fees:			
	1991-92*	1992-93*	1993-94*
Nonresident tuition.....	\$89,265	\$94,700	\$89,300
Application for admission and other fees.....	13,331	12,600	13,300
Interest on General Fund Balances.....	13,133	8,700	11,000
Contract and Grant Overhead:			
Contract and Grant Overhead.....	98,543	105,000	113,500
Contract and Grant Overhead—Neuropsychiatric Institutes.....	377	377	377
Allowance for overhead and management—DOE.....	5,700	5,700	5,700
Overhead on State agency agreements.....	5,016	4,600	5,000
Prior year balances (instructional equip/deferred maint.).....	3,922	6,599	-
Prior year balances—Other.....	2,000	-	-
Other.....	5,646	4,447	4,447
Totals, General Fund.....	\$236,933	\$242,723	\$242,624
Adjustments for liens & subsequent years funding.....	-54,683	-	-
Totals, General Funds Income.....	\$182,250	\$242,723	\$242,624
Special Funds Income:			
United States appropriations.....	13,242	12,959	12,959
United States grants.....	4	-	-
Local government.....	29,209	33,572	33,572
Student Fees:			
Educational fee.....	223,690	325,520	387,690
Registration fee.....	103,046	107,512	106,110
Selected professional fees.....	1,814	1,820	1,820
(Subtotals, mandatory systemwide and professional fees).....	(\$328,550)	(\$434,852)	(\$495,620)
University extension.....	129,424	134,242	140,954
Summer session.....	20,435	20,500	22,140
Other fees.....	8,267	8,180	8,180
Sales and services—Educational activities.....	280,166	286,822	306,899
Sales and services—Teaching hospitals.....	1,499,059	1,617,523	1,761,039
Sales and services—Support activities.....	98,436	102,126	110,296
Endowments.....	49,867	53,252	55,915
Auxiliary enterprises.....	365,101	378,310	408,575
Contract and grant administration.....	20,157	47,429	50,749
Department of Energy Administration.....	1,474	2,575	2,575
University Opportunity Fund.....	49,139	89,109	95,347
Other.....	115,672	119,066	128,998
Adjustment for liens.....	14,420	-	-
Totals, Special Funds Income.....	\$3,022,622	\$3,340,517	\$3,633,818
Totals, University Sources.....	\$3,204,872	\$3,583,240	\$3,876,442
TOTAL INCOME AND FUNDS AVAILABLE.....	\$5,352,858	\$5,502,732	\$5,662,840

SUMMARY BY OBJECT

1 STATE OPERATIONS

Budgeted Programs

PERSONAL SERVICES				1991-92*	1992-93*	1993-94*
Authorized positions.....	57,800	56,252	56,252	\$2,270,388	\$2,195,834	\$2,195,834
Proposed New Positions.....	-	-	-	-	-	-
Totals, Adjustments.....	-	-	-	-	-	-
101001 Totals, Salaries and Wages.....	57,800	56,252	56,252	\$2,270,388	\$2,195,834	\$2,195,834
105141 Estimated salary savings.....	-	-1,325	-1,325	-	-52,000	-52,000
Net Totals, Salaries and Wages.....	57,800	54,927	54,927	\$2,270,388	\$2,143,834	\$2,143,834
103101 Staff benefits.....	-	-	-	559,618	533,797	533,797
100000 Totals, Personal Services.....	57,800	54,927	54,927	\$2,830,006	\$2,677,631	\$2,677,631
OPERATING EXPENSES AND EQUIPMENT						
Totals, Operating Expenses and Equipment.....				3,082,132	3,168,509	3,278,500
Estimated savings from operating expenses and equipment.....				-	-25,000	-25,000
300000 Totals, Operating Expenses and Equipment.....				\$3,082,132	\$3,143,509	\$3,253,500
TOTALS, EXPENDITURES						
Internal cost recovery.....				\$5,912,138	\$5,821,140	\$5,931,131
Energy service contract payment.....				-1,063,729	-841,170	-841,170
				2,956	4,523	5,575
NET TOTALS, EXPENDITURES.....				\$4,851,365	\$4,984,493	\$5,095,536

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

SPECIAL ITEMS OF EXPENSE			
Auxiliary Enterprises	1991-92*	1992-93*	1993-94*
Student Financial Aid	\$367,098	\$385,453	\$415,718
	134,395	132,786	151,586
400000 Total Special Items of Expense	\$501,493	\$518,239	\$567,304
TOTALS, BUDGETED PROGRAMS	\$5,352,858	\$5,502,732	\$5,662,840
Extramural Programs			
Programs	\$1,483,158	\$1,575,200	\$1,674,700
Major Department of Energy Laboratories	2,397,560	2,397,000	2,469,000
TOTALS, EXTRAMURAL PROGRAMS	\$3,880,718	\$3,972,200	\$4,143,700
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	\$9,233,576	\$9,474,932	\$9,806,540
RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	1991-92*	1992-93*	1993-94*
Allocation for emergencies per Government Code Section 8690.6(a)	\$2,056,993	\$1,774,366	\$1,637,837
Reduction per Section 3.60	-	267	-
Transfer to Item 7980-101-001 for allocation for Cal Grant A and B, per	-272	-221	-
Item 6440-001-001, Budget Act of 1991, Provision 12	-6,556	-	-
002 Budget Act appropriation, cash available in subsequent year	(55,000)	(55,000)	(55,000)
Payment of Prior Year Claims per Provision 1		55,000	55,000
003 Budget Act appropriation (lease-purchase payments)	43,941	48,278	48,117
013 Budget Act appropriation (annuitant benefit increase)	11,454	3,473	-
Prior year balances available:			
Item 6440-003-001, Budget Act of 1992, as reappropriated by Item 6440-490,			
Budget Act of 1993	-	-	2,616
Totals Available	\$2,105,560	\$1,881,163	\$1,743,570
Balance available in subsequent years	-	-2,616	-
TOTALS, EXPENDITURES	\$2,105,560	\$1,878,547	\$1,743,570
046 Transportation Planning and Development Account, State			
Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$956	\$956	\$956
144 California Water Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$100	-	-
234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$26,852	\$23,704	\$25,587
814 California State Lottery Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Instructional computing and equipment) ..	\$18,750	\$14,518	\$16,285
Revised expenditure authority per Budget Act language	-4,232	1,767	-
TOTALS, EXPENDITURES	\$14,518	\$16,285	\$16,285
University Funds			
895 University Federal Funds ^f			
APPROPRIATIONS			
United States appropriations	\$13,242	\$12,959	\$12,959
United States grants	4	-	-
TOTALS, EXPENDITURES	\$13,246	\$12,959	\$12,959
992 Higher Education Fees and Income ^e			
APPROPRIATIONS			
General Fund Income	\$182,250	\$242,723	\$242,624
Student Fees Revenue	328,550	434,852	495,620
TOTALS, EXPENDITURES	\$510,800	\$677,575	\$738,244

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

993 Nonfederal University Funds^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Current revenues—budgeted funds (expenditures)	\$2,680,826	\$2,892,706	\$3,125,239
TOTALS, BUDGETED PROGRAMS, EXPENDITURES	\$5,352,858	\$5,502,732	\$5,662,840

Extramural Funds

895 Federal Funds^f

APPROPRIATIONS			
Federal contracts and grants	\$872,387	\$933,500	\$998,800
Student Financial Aid (Non-Add)	(104,427)	(108,900)	(115,900)
Major Department of Energy—Supported Laboratories	2,397,560	2,397,000	2,469,000
TOTALS, FEDERAL FUNDS	\$3,269,947	\$3,330,500	\$3,467,800

993 Nonfederal Extramural Funds^e

APPROPRIATIONS			
State of California	\$66,279	\$68,300	\$70,400
Private gifts, contracts and grants	315,819	337,900	358,200
Other University Funds	228,673	235,500	247,300
TOTALS, NONFEDERAL EXTRAMURAL FUNDS	\$610,771	\$641,700	\$675,900
TOTALS, EXTRAMURAL PROGRAMS	\$3,880,718	\$3,972,200	\$4,143,700
TOTALS, EXPENDITURES, ALL FUNDS	\$9,233,576	\$9,474,932	\$9,806,540

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

CAPITAL OUTLAY

GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES	\$534,472	\$587,879	\$239,290
525 High Technology Education Revenue Bond Fund ^r	28,427	-	-
660 Public Buildings Construction Fund ^s	115,838	114,777	94,727
705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	144,080	136,391
718 Health Science Facilities Construction Program Fund ^u	126	2,111	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u	2,036	8,500	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v	57,002	31	-
994 Nonstate funds ⁱ	331,043	318,380	8,172

General Analysis

The 1993-94 capital budget for the University of California focuses on the continued development and renovation of instruction and research facilities and library space to support campus academic programs. The capital budget also includes projects to renew campus infrastructure and upgrade buildings to enhance seismic safety and meet fire and life safety needs. The budget gives the highest priority to the completion of partially funded projects.

Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction

- Broad-based instruction leading to the baccalaureate degree,
- Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
- Instruction in professional fields,
- Programs for the preparation of teachers, and
- Joint doctoral programs with the state university and colleges.

2. Research

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

3. Public Service

Provide public service in areas related to the University's programs of instruction and research.

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
General Analysis—Continued				
UNIVERSITYWIDE				
Major Projects				
99.00.010.93	Project programming and preliminary plans.....	-	\$1,000 ^{Pw}	\$1,000 ^{Pw}
These funds are for the preparation of preliminary plans for projects not large enough to warrant a line item appropriation for this purpose and for the development of cost benefit analyses of planning alternatives for projects in future capital outlay budgets.				
99.00.011.92	Seismic planning.....	\$1,000 ^{Pu}	1,000 ^{Pw}	-
99.00.025.93	Southern regional library facility, phase 2.....	-	499 ^{Ww}	13,748 ^{Cw}
This project is the second phase of a three phase program which will, when completed, house up to 11 million volumes. Phase 2 will contain approximately 88,472 asf and will house 3.6 million volumes.				
Totals, Major Projects.....		\$1,000	\$2,499	\$14,748
Minor Projects				
99.00.005.93	Minor capital improvements.....	4,500 ^{PWCEv}	9,500 ^{PWCEw}	11,000 ^{PWCEw}
Totals, Minor Projects.....		\$4,500	\$9,500	\$11,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$5,500	\$11,999	\$25,748
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	11,999	25,748
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	1,000	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	4,500	-	-
BERKELEY CAMPUS				
99.01.015.93	Life Sciences Building Renovation for Ecology and Evolutionary Biology.....	6,090 ^{Cs}	-	3,592 ^{Ew}
This project will provide equipment for the newly renovated and upgraded Life Sciences Building. The 60 year old facility suffered serious physical deterioration and could not support modern biological sciences programs.				
99.01.075.91	Handicapped access improvements, step 5.....	1,399 ^{Cv}	-	-
99.01.085.93	Doe and Moffitt Libraries Addition and Seismic Improvements.....	40,785 ^{Cs}	-	1,325 ^{Ew}
This project will provide equipment for a 144,960 asf underground addition between Doe and Moffitt Libraries.				
99.01.095.93	Dwinelle Hall Expansion.....	-	410 ^{Pw}	480 ^{Ww}
This project will provide 29,300 asf of faculty and graduate student instructor offices, computer and administrative space for instruction and research, and make necessary fire and life safety improvements.				
99.01.100.93	Doe Library Seismic Corrections, Step 2.....	-	180 ^{Pw}	237 ^{Ww}
This project is the second step in a phased program to correct seismic and code deficiencies and upgrade the main library on the Berkeley campus.				
99.01.105.93	Campus Water Distribution System Expansion, Step 1.....	-	103 ^{PWw}	1,265 ^{Cw}
This project is the first of a two step program to increase the capacity of the water system in order to improve fire-fighting capabilities.				
99.01.110.92	College of Chemistry Unit III.....	-	13,182 ^{Cw}	-
This project will provide approximately 2,700 feet of wastewater relief sewers to bypass four existing inadequate lines. Current lines have deteriorated and are overloaded.				
99.01.115.93	Campus Sewer System Renewal.....	-	18,784 ^{Ci}	170 ^{PWw}
This project will provide approximately 2,700 feet of wastewater relief sewers to bypass four existing inadequate lines. Current lines have deteriorated and are overloaded.				
99.01.120.93	Campus Steam Distribution System Renovation, Step 1.....	-	-	238 ^{PWw}
This project, the first of two steps, will provide funds for replacing 9,800 linear feet of steam and condensate lines which have deteriorated and have exceeded their expected service life.				
99.01.125.93	Environment, Health and Safety Facility.....	-	-	800 ^{Pw}
This project will fund a facility of approximately 18,500 asf which will provide for the collection, segregation, and packaging of hazardous chemicals and low-level radioactive materials.				
99.01.130.93	Hearst Memorial Mining Building Seismic and Program Improvements.....	-	-	100 ^{Pw}

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1991-92*Estimated
1992-93*Proposed
1993-94*

General Analysis—Continued

Study funds are requested for this renovation project to provide structural modifications for seismic hazards, fire and life safety corrections, and program improvements to support continued use of this historic building.

99.01.135.93 Classroom Renovations, Step 1..... - - \$176 ^{PWw}

This project will provide for the renovation of two lecture halls in Evans Hall which have a seating capacity of approximately 300. This project will include the renovation of seating as well as heating, ventilation, air conditioning, acoustical, power and lighting systems.

99.01.140.93 Campus Water Distribution System Expansion, Step 2..... - - 247 ^{PWw}

This project will complete the program designed to increase the capacity of the campus water system used for fire protection. Step 2 will increase the capacity of 3,400 feet of existing mains with new 8-inch pipe, interconnect existing mains, replace water meters, and install new fire hydrants.

99.01.145.93 Building Fire Alarm Systems..... - - 97 ^{PWw}

This project will install fire alarm systems in four campus buildings which lack them. The buildings total approximately 143,000 asf.

Nonstate funded projects \$4,383 ^{PWCEi} \$6,600 ^{ci} -

TOTALS, EXPENDITURES, CAPITAL OUTLAY \$52,657 \$39,259 \$10,541

660 Public Buildings Construction Fund^s 46,875 - -

705 Higher Education Capital Outlay Bond Fund of 1992^w - 13,875 8,727

785 Higher Education Capital Outlay Bond Fund of 1988^u - - -

791 Higher Education Capital Outlay Bond Fund of June 1990^v 1,399 - -

994 Nonstate funds¹ 4,383 25,384 1,814

DAVIS CAMPUS

General Campus

99.03.020.91 Shields Library Alterations and Expansion 1,036 ^{CEu} - -

99.03.075.93 Engineering Unit 2..... - 5,388 ^{Ew} 1,016 ^{Es}

This project will provide equipment for a new building of 112,794 asf which will house the Departments of Electrical and Computer Engineering, Mechanical Engineering, Agricultural Engineering, and administrative and support facilities.

99.03.090.93 Social Sciences and Humanities building..... 879 ^{Wv} 23,652 ^{WCs} 1,124 ^{Es}

This project will provide equipment for 82,303 asf for social sciences and humanities instructional and research departments and programs, the Office of the Dean of Letters and Science, and general assignment functions.

99.03.095.92 Campus chilled water expansion, phase 3 - 4,876 ^{Cw} -

99.03.100.93 Bodega marine laboratory expansion - 168 ^{Ww} 3,801 ^{Cw}

This project will provide a facility of 15,560 asf for instructional and research programs on coastal marine zoology, population biology, aquaculture, and fisheries.

99.03.110.93 Life Sciences Expansion: Briggs Hall Addition..... - 1,044 ^{Ww} 24,664 ^{Cw}

This project will provide approximately 54,500 asf in additional space to Briggs Hall for academic offices, research laboratories, laboratory service facilities, administrative offices and service rooms for the biological sciences.

99.03.115.93 Bainer Hall Modifications - 488 ^{PWw} 4,674 ^{Cw}

This project will renovate over 43,000 asf in Bainer Hall for mechanical, chemical, civil, and agricultural engineering, and departmental support services.

99.03.120.93 Environmental Design Building - 759 ^{Pw} 789 ^{Ww}

This project will provide a facility of 54,470 asf consisting of design studios, gallery space, teaching laboratories, research space, a lecture room and offices for Environmental Design.

99.03.125.93 South Campus Infrastructure..... - - 185 ^{Pw}

This project will expand basic campus utilities (chilled water, electricity and steam, and telecommunications) to new academic buildings located beyond the existing campus core area. This will provide sufficient capacity to serve the long-term utility needs of the district.

99.03.130.93 Seismic Corrections, Phase 3 - - 151 ^{PWw}

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
General Analysis—Continued				
This project will structurally improve two buildings which have been rated "poor" in seismic studies. In addition, three water towers require seismic upgrading to minimize potential damage during an earthquake.				
99.03.135.93	Environmental Services Facility	-	-	\$886 Pw
This project will provide a 29,000 asf facility to replace the existing facility which can no longer meet campus needs. The facility will be located outside the core campus and will include space for collection, interim holding, packaging and laboratory functions.				
99.03.145.93	Electrical System Voltage Modification, Phase 2	-	-	2,507 PwCw
This project will provide funds to upgrade the existing campus electrical system in order to accommodate a change in the voltage provided to the campus by PG&E. Due to load growth the transmission lines will be upgraded from 60Kv to 115Kv within three years.				
Nonstate funded projects		\$58,799 PWCEi	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$60,714	\$36,375	\$39,797
525	High Technology Education Revenue Bond Fund ^r	-	-	-
660	Public Buildings Construction Fund ^s	-	23,652	2,140
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	12,723	37,657
785	Higher Education Capital Outlay Bond Fund of 1988 ^v	1,036	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	879	-	-
994	Nonstate funds ¹	58,799	-	-
Health Sciences				
UC Davis Medical Center 4th Fl. Reconstruction and Renovation		3,749 PWCI	-	-
UC Davis Medical Center 'X' Street Expansion		2,494 PWCI	-	-
UC Davis Medical Center Central Processing ETO Sterilizer Retrofit and Exhaust System		-	474 PWCI	-
Nonstate Funded Projects		3,468 PWCI	194,398 PWCEi	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$9,711	\$194,872	-
525	High Technology Education Revenue Bond Fund ^r	-	-	-
660	Higher Education Capital Outlay Bond Fund of June 1990 ^v	-	-	-
994	Nonstate Funds ¹	9,711	194,872	-
IRVINE CAMPUS				
General Campus				
99.09.060.92	Steinhaus hall renovation	12,037 Cv	2,231 Ew	-
99.09.065.93	Science Library	-	-	1,490 Ew
This project will equip a facility of 131,640 asf which will house the library collections and services supporting the instruction and research programs of the School of Biological Sciences, Physical Sciences, Engineering, the College of Medicine and the Department of Information and Computer Science.				
99.09.080.93	Engineering unit 2	26,991 Cs	700 Ew	4,247 Ew
This project will partially equip a 75,179 asf building to house teaching and research programs in civil, mechanical, and electrical engineering, academic offices, the computing facility, and administrative support facilities.				
99.09.085.93	Engineering unit 1 renovation	-	4,216 Cw	1,391 Ew
This project includes the renovation of approximately 33,500 asf in Engineering Unit 1 for use by the Departments of Civil and Mechanical Engineering and the program in Biochemical Engineering.				
99.09.095.91	Central plant boiler modification and standby fuel system..	3,477 Cv	-	-
99.09.100.93	Social Sciences Unit 2	1,225 Pi	1,278 Ww	29,266 Cs
This project will provide a facility of 89,293 asf for instruction, research and support space, academic offices, and general assignment classrooms for the School of Social Sciences and the School of Social Ecology, and the Department of Education.				
99.09.105.93	Main Library Renovation and Seismic Improvements	-	-	374 PWw
To accommodate increased library space needs by the social sciences, humanities, and fine arts, this project will renovate approximately 47,700 asf on three floors of the main library.				
99.09.110.93	Humanities/Fine Arts Facilities	-	1,423 Pw	1,374 Ww

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
General Analysis—Continued				
This project will provide three facilities of 83,140 asf including a Humanities classroom building, a music building, and a studio building for the Department of Dance, Drama, and Studio Art.				
99.09.115.93	Computer Science Addition and Renovation.....	-	\$278 ^{PWw}	\$3,807 ^{Cw}
This project will provide 10,000 asf of new space and renovate 6,500 asf to meet the space needs of the Department of Information and Computer Science.				
99.09.125.93	Environmental Health and Safety Services Building	-	-	799 ^{PWw}
This project will provide a facility of approximately 24,000 asf for the collection, segregation, and packaging of hazardous materials being produced by the campus. Increasingly stringent regulations and increases in the amount of hazardous material being handled, make the current temporary structure inadequate.				
99.09.130.93	Undergraduate Instructional Building	-	-	454 ^{Pw}
This project will provide a facility of approximately 32,000 asf with general assignment classrooms, open access computer space, and other support space for undergraduate instruction.				
99.09.135.93	Central Plant Chiller Step 3, and Seismic Improvements ...	-	-	790 ^{PWw}
This project will provide a net increase of 3,250 tons to the campus chilled water capacity by adding a 2,000-ton electrical centrifugal chiller in the central plant and increasing system efficiency. The chiller will be installed in the space made available by replacement of a 750-ton obsolete chiller.				
99.09.140.93	Science Lecture Hall Building Alterations and Seismic Improvements.....	-	28 ^{Pi}	869 ^{WCw}
This project will fund both the conversion of released Biological Sciences library space within the Science Lecture Hall to a computer laboratory and a seismic upgrade of the building which is rated "Poor". This 2,200 asf project will provide approximately 45 computer stations to various campus programs.				
99.09.145.93	Gateway Building Seismic Improvements	-	81 ^{Pi}	1,148 ^{WCw}
This project will upgrade the seismic condition of the Library Annex building (formerly Gateway Commons) and reduce life-safety hazards by constructing two additional three-story shear walls, and by steel-bracing the east face of the building. This building is one of several campus structures rated "Poor".				
Nonstate funded projects				
		\$745 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$44,475	\$10,235	\$46,091
660	Public Building Construction Fund ^s	26,991	-	29,266
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	10,126	16,743
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-	-	-
791	Higher Education on Capital Outlay Bond Fund of June 1990 ^v	15,514	-	-
994	Nonstate funds ⁱ	1,970	109	82
Health Sciences				
99.09.225.92	UC Irvine Medical Center Psychiatric Inpatient Facility	-	1,559 ^{Ew}	-
UC Irvine Medical Center Cardiac Cathetrization Lab Remodel.....		393 ^{PWCI}	-	-
UC Irvine Materiel Management Staging/Gift Shop Facility		729 ^{PWCI}	-	-
Nonstate funded projects		193 ^{PWCI}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$1,315	\$1,559	-
525	Technology Education Revenue Bond Fund ^r	-	-	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,559	-
994	Nonstate funds ⁱ	1,315	-	-
LOS ANGELES CAMPUS				
General Campus				
99.04.010.90	School of Engineering and Applied Science expansion (Hazardous Gas Facility)	1,425 ^{Cr}	-	-
99.04.020.91	School of Engineering and Applied Science Retrofit	7,498 ^{Cv}	8,500 ^{Cu}	-
99.04.030.92	Chemistry and Biological Sciences Addition	4,249 ^{CI}	1,200 ^{Ew}	-
99.04.055.90	Anderson Graduate School of Management	25,826 ^{Cs}	3,290 ^{CI}	-
		32,024 ^{CI}	-	-
99.04.060.91	Powell Library Seismic Renovation, Construction	4,810 ^{Cs}	26,925 ^{Cs}	-

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
General Analysis—Continued				
99.04.060.911	Powell Library Seismic Renovation—North Campus Interim Staging Facility Acquisition	\$2,000 ^{As}	-	-
99.04.065.92	Chemistry and Biological Sciences Young Hall East renovation	1,150 ^{Wv}	\$19,546 ^{Cw}	-
99.04.070.92	Electrical distribution system expansion, step 3	-	2,556 ^{Cw}	-
99.04.080.93	Law Library Addition and Related Improvements	-	677 ^{Pw}	\$838 ^{Ww}
		-	450 ^{Pi}	556 ^{Wi}
This project will add 34,800 asf to the law library, provide renovation of 44,442 asf to the existing building, and add 8,700 asf of shell space.				
99.04.085.93	Chemistry/Biological Sciences—Young Hall South Renovation	-	710 ^{Pw}	711 ^{Ww}
This project will consolidate and relocate the instructional laboratories and related support space, improve utilities, and correct life safety deficiencies in Young Hall South.				
99.04.090.92	Haines Hall Seismic Correction	-	380 ^{Pw}	-
99.04.095.93	Molecular Life Sciences	-	-	994 ^{Pw}
This project will provide a new building to support the research requirements of Biology Division I, Cell Molecular Development, and Plant Molecular Biology. Approximately 60,500 asf of space will be constructed, including 45,000 asf of Biology research space, 2,000 asf of replacement greenhouse space, and a 3,000 asf lecture facility.				
99.04.100.93	Electrical Distribution System Expansion, Step 6A	-	-	100 ^{Pw}
A series of projects has renovated and expanded elements of the electrical distribution system. Improvements have been designed to support this last phase of implementation which will convert sections of the existing 4.8 KV distribution system to 12 KV operation.				
99.04.105.93	Campus Fire Alarm System Upgrade, Phase 1	-	103 ^{Pi}	2,578 ^{WCw}
This project, the first of a series of phased projects, will replace existing outdated and failure-prone fire alarm equipment. The project includes the installation of electronic detection and reporting devices, expanded cable networks and monitoring equipment to connect alarm systems to central reporting equipment.				
99.04.110.93	Royce and Kinsey Halls Seismic Corrections, Phase 1	-	-	155 ^{Pw}
This project will address some of the highest level life safety risks associated with Royce and Kinsey Halls. More extensive seismic renovations are planned in later years.				
Nonstate funded projects		25,235 ^{PWCEi}	57,500 ^{PWCEi}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$104,217	\$121,837	\$5,932
525	High Technology Education Revenue Bond Fund ¹	1,425	-	-
660	Public Building Construction Fund ²	32,636	26,925	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	25,069	5,376
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-	8,500	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	8,648	-	-
994	Nonstate funds ¹	61,508	61,343	556
Health Sciences				
UCLA Medical Center, Annex building replacement		176 ^{Ci}	-	-
UCLA Medical Center, 3rd Floor Pediatric Inpatient Alterations		95 ^{Wi}	-	-
UCLA Medical Center Pediatric Catheterization Lab Alterations		-	316 ^{Ci}	-
UCLA Medical Center A-level Ethylene Oxide Sterilizer Alterations		-	1,116 ^{WCi}	-
Nonstate Funded Projects		-	5,749 ^{Ci}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$271	\$7,181	-
994 Nonstate funds ¹		271	7,181	-
RIVERSIDE CAMPUS				
99.05.045.92	Soils and plant nutrition building seismic upgrade and remodel	4,828 ^{Cv}	266 ^{Ew}	-
99.05.050.93	Engineering Science building, unit 1	1,252 ^{Wv}	36,235 ^{WCEs}	2,702 ^{Es}
		-	-	5,409 ^{Ei}
This project will provide equipment for a 104,406 asf facility of class and research laboratories, academic and administrative offices and shared support facilities for Chemical/Biochemical Engineering, Electrical Engineering, Environmental Engineering and Computer Science and Engineering.				
99.05.055.91	Central utility plant boiler renewal, phase 2	1,466 ^{Cv}	-	-

* Dollars in thousands.

General Analysis—Continued

SAN DIEGO CAMPUS

99.06.060.90 Handicapped access improvements, step 2.....

99.06.070.93	Sciences building	1,170	-	3,058 ^{Ew}	2,378 ^{Fw}
	This project will provide equipment for a 111,169 asf facility for instruction and research in the Departments of Chemistry and Biology, including Inorganic and Organic Chemistry and Cell and Developmental Biology.				
99.06.080.92	Visual arts facility	9,336 ^{Cs}	579 ^{Ew}	-	
99.06.085.93	Engineering building unit 2	1,220 ^{Wv}	25,221 ^{WCs}	2,070 ^{Es}	
	This project will provide equipment for 80,098 asf of new instruction and research laboratories, laboratory support space, academic offices and administrative space for the Division of Engineering.				
99.06.090.90	Central plant equipment improvements, step 1	3,625 ^{Cv}	-	-	
99.06.110.93	Mandeville Renovations	127 ^{PWi}	-	1,240 ^{Cw}	
	This project will renovate 18,086 asf in Mandeville Center to provide expansion space for undergraduate teaching operations and the consolidation of all undergraduate teaching facilities in one building.				
99.06.115.93	Social Sciences Building	-	623 ^{Ww}	13,130 ^{Cs}	
	This project will provide a 45,000 asf building to house the Departments of Anthropology, Ethnic Studies, Political Science, Sociology, Latin American Studies, the Urban Studies and Planning program, and the Office of the Division of the Dean.				
99.06.120.93	Classroom Building 1	527 ^{Wi}	-	11,419 ^{Cw}	
	This project will provide a 36,156 asf facility for classrooms and instructional support facilities. In addition to 23 classrooms, the new centrally-located facility will include 11,156 asf of instructional support space for the groups directly supporting the instructional activities taking place in the building.				
99.06.125.92	Seismic Corrections, Urey Hall	-	3,880 ^{WCw}	-	
99.06.130.92	Warren-University Center Utilities Loop, Phase 1	-	2,752 ^{WCw}	-	
99.06.135.92	Central Plant Equipment Improvements 2	-	3,772 ^{WCw}	-	
		-	1,384 ^{Ci}	-	
99.06.140.93	Materials Handling Facility	-	405 ^{PWw}	4,176 ^{Cw}	
	This project will provide 11,978 asf for the collection, holding, packaging and shipment of hazardous wastes including chemical and low level radioactive materials.				
99.06.145.93	Bonner Hall Renovations	-	-	693 ^{PWw}	
	Upon completion of the Sciences Building project in 1993, portions of Bonner Hall (46,232 asf) will be vacated, providing the opportunity for renovation of out-dated laboratories and inadequate and unsafe mechanical-electrical systems in the building. This project will also include an 8,800 asf addition to consolidate administrative functions of the Department of Biology.				
99.06.155.93	Vaughan Hall Replacement Facility	-	34 ^{Pi}	1,002 ^{WCw}	

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
General Analysis—Continued				
This project will provide a 4,000 asf facility to allow relocation of occupants of the existing Vaughan Hall and the relocation of a digital processing lab at Scripps Institute of Oceanography. Structural damage caused by salt water and salt air make Vaughan Hall a significant life safety hazard which cannot be repaired at reasonable cost.				
Nonstate funded projects		\$46,740 PWCEi	\$345 PWCI	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$62,745	\$42,053	\$36,108
660 Public Buildings Construction Fund ^s		9,336	25,221	15,200
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	15,069	20,908
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		6,015	-	-
994 Nonstate funds ¹		47,394	1,763	-
Health Sciences				
UC San Diego Medical Center Shiley Eye Center		1,248 PWCI	-	-
UC San Diego Medical Center Regional Burn Center Expansion and Modernization		3,082 PWCI	-	-
UC San Diego Emergency Department Expansion and Renovation		527 PWCI	-	-
Nonstate Funded Projects		9,444 PWCEi	1,041 PWCI	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$14,301	\$1,041	-
994 Nonstate Funds ¹		14,301	1,041	-
SAN FRANCISCO CAMPUS				
99.02.040.93 Library release space improvements		1,156 Wv 164 Wi	14,885 Cw 6,213 Ci	- 1,925 Ew
This project will renovate 43,253 asf. The renovated space will provide two lecture halls, 18 seminar rooms and a student computer laboratory.				
99.02.050.92 Parnassus fire alarm and life safety system improvements ..		-	4,387 Cw 2,111 Cn	-
		400 Ci	2,625 Ci	-
99.02.055.93 Parnassus Fire Protection Water Supply System		126 Wn 1,822 WCI	- 479 WCI	1,403 WCw 311 WCI
This project will provide for an adequate and reliable water supply and water distribution system dedicated to fire protection.				
99.02.065.92 Health sciences instruction and research electrical system improvements		627 PWv	3,623 Cw	-
99.02.070.93 Emergency Shower and Eyewash System Improvements, Phase 1		-	40 PWw	961 WCw
This project will provide 136 new emergency showers and eyewash fountain units and improve the related water supply systems in the Medical Sciences Building.				
99.02.075.93 Emergency Shower and Eyewash System Improvements, Phase 2		-	-	201 PWw
This project, the second of a three phase program, will provide emergency deluge shower and eyewash fountain system safety improvements to the Health Sciences Instruction and Research Building.				
99.02.080.93 Compartmentalization Fire and Life Safety Improvements, Phase 1		-	-	320 PWw
This project, Phase 1 of a two phase project, will provide fire-rated horizontal exit separations and fire-rated enclosures at elevator shaft openings in several campus high-rise buildings. This project will provide protection from potential fire and smoke hazards.				
UC San Francisco Medical Center ACC code corrections, Phase I and MRI relocation		2,900 PWCI	-	-
UC San Francisco Medical Center MU 3, 4, 5-East Tower Relocation		3,210 PWCI	-	-
UC San Francisco Medical Center Mount Zion Accounting Relocation ..		850 WCEi	-	-
UC San Francisco Medical Center L-3 Neuroradiology Lab Renovation ..		1,000 PWi	-	-
UC San Francisco Medical Center Mount Zion Life Safety Code Corrections		1,900 WCI	-	-
UC San Francisco Medical Center Mount Zion Building Alterations		2,500 Ci	-	-
UC San Francisco Medical Center ACC-6 Code Corrections Phase 3 and Surgery Practice Renovation		-	3,050 Ci	-
UC San Francisco Medical Center Mount Zion J3, 4 and 5 Alterations ..		-	2,060 PWCI	-
UC San Francisco Medical Center Mount Zion Dialysis Relocation		-	1,340 PWCI	-

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
General Analysis—Continued				
UC San Francisco Medical Center M-145 Inpatient Renovation	-	\$1,560 ^{PWCI}	-	-
UC San Francisco Medical Center L-1 Endoscopy Unit Relocation	-	1,830 ^{WCI}	-	-
Nonstate funded projects	\$88,616 ^{PWCEI}	2,003 ^{PWCI}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$105,271	\$46,206	\$5,121	
705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	22,935	4,810	
718 Health Science Facilities Construction Program Fund ⁿ	126	2,111	-	
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v	1,783	-	-	
994 Nonstate funds ¹	103,362	21,160	311	
SANTA BARBARA CAMPUS				
99.08.030.93 Physical Sciences Building	26,385 ^{Cr}	-	2,566 ^{Ew}	
This project will provide equipment for 78,867 asf of new space for the Physical Sciences program in two separate buildings. The North Building adds 62,452 asf to the existing Chemistry Building. The South Building is a 16,415 asf facility adjacent to Broida Hall.				
99.08.035.92 Biological Sciences and Psychology Buildings Renovation	-	2,744 ^{WCI}	-	
99.08.040.93 Environmental Health and Safety Facility, Phase 2	-	-	1,660 ^{CEw}	
This project, the second of two phases, will provide 5,343 asf for a fire equipment processing area, offices, training/conference room, storage and support spaces, and equipment for an existing calibration laboratory.				
99.08.045.93 Humanities and Social Sciences Building	-	1,193 ^{Ww}	27,814 ^{CS}	
This 90,134 asf building will provide for eight academic departments including general assignment classrooms and the Humanities Computer Facility.				
99.08.050.93 Physical Sciences Renovations	-	455 ^{Pw}	1,997 ^{WCw}	
This project includes the renovation of 61,952 asf of existing laboratory space in the Chemistry Building, Geological Sciences Building, and Broida Hall to meet program needs. In addition, 99,495 ogfs will be upgraded to meet utility and life safety needs.				
99.08.060.93 Environmental Sciences Building	-	-	783 ^{Pw}	
This project will provide a building of approximately 40,000 asf to house the new School of Environmental Science and Management. The building will include teaching and research labs, support space, and academic and administrative offices.				
99.08.065.93 Humanities and Social Sciences Renovations and Seismic Corrections	-	-	355 ^{Pw}	
This project will be the second part of implementation of the space plan for the Humanities and Social Sciences. This project will address deficiencies in six existing buildings through the renovation of approximately 148,000 asf serving 23 existing departments and several planned programs.				
Nonstate funded projects	7,001 ^{PWCI}	680 ^{PWCI}	-	
TOTALS, EXPENDITURE, CAPITAL OUTLAY	\$33,386	\$5,072	\$35,175	
525 High Technology Education Revenue Bond Fund ¹	26,385	-	-	
660 Public Buildings Construction Fund ^s	-	2,744	27,814	
705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,648	7,361	
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v	-	-	-	
994 Nonstate funds ¹	7,001	680	-	
SANTA CRUZ CAMPUS				
99.07.040.93 Earth and Marine sciences building	617 ^{Cr}	1,305 ^{Ew}	2,032 ^{Ew}	
This project will provide equipment for an 82,836 asf facility for biology, marine sciences, the Institute of Marine Sciences, earth sciences, Institute of Techtonics, physics and general academic classrooms.				
99.07.050.93 Colleges Nine and Ten academic facilities	8,485 ^{Cv}	-	-	
This project will provide equipment for 44,243 asf of new space for psychology, the College Ten Provost, and for classrooms.				
99.07.055.91 Science library released space alterations	1,027 ^{WCEv}	31 ^{WCv}	-	
99.07.060.93 Music facility	599 ^{Wv}	10,725 ^{Cw}	288 ^{Ew}	
This project will provide equipment for approximately 27,000 asf of new instructional, research, and support space for the music program. It will also include space for instruction, performance, recital, ensemble rehearsal, studios, and practice rooms.				
99.07.065.92 Central Heating Plant Expansion	-	693 ^{Cw}	-	
99.07.070.93 Improvements to Arts Facilities	-	627 ^{Pw}	628 ^{Ww}	

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
General Analysis—Continued				
This project will provide 26,351 asf of new construction and alterations to 14,584 asf of released space in existing facilities for Music, Art and Theatre Arts programs.				
99.07.085.93	Physical Sciences Building	-	-	\$1,734 ^{Pw}
This project will provide a 60,000 asf facility with teaching and research laboratories and offices for students and faculty in expanded Chemistry and Environmental Toxicology programs. Released space will be used for teaching and research by other science disciplines.				
Nonstate funded projects		\$18,725 ^{PWCEi}	\$399 ^{PWCEi}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$30,060	\$26,212	\$5,863
525	High Technology Education Revenue Bond Fund ^r	617	-	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	25,782	5,863
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	10,718	31	-
994	Nonstate funds ¹	18,725	399	-
AGRICULTURE AND NATURAL RESOURCES				
99.10.015.92	Kearney Agricultural Center postharvest evaluation facility.	-	1,353 ^{CEw}	-
99.10.030.93	West Side Irrigation System	25 ^{Pi}	-	756 ^{WCw}
This project will replace a 30-year old irrigation system with an uninterrupted water supply to research projects conducted at the West Side Agricultural Research and Extension Center in the San Joaquin Valley.				
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$25	\$1,353	\$756
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,353	756
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	-	-	-
994	Nonstate funds ¹	25	-	-
RECONCILIATION WITH APPROPRIATIONS				
CAPITAL OUTLAY				
525 High Technology Education Revenue Bond Fund ^r				
APPROPRIATIONS				
Prior year balances available:				
Item 6440-301-525, Budget Act of 1989 as partially reappropriated by Item 6440-492, Budget Act of 1990				
		\$25,205	-	-
Item 6440-301-525, Budget Act of 1990				
		4,625	-	-
Transfers to and from Government Code Sections 16351.5 and 16352				
		-1,403	-	-
TOTALS, EXPENDITURES		\$28,427	-	-
660 Public Buildings Construction Fund ^s				
APPROPRIATIONS				
301	Budget Act appropriation	\$112,045	\$7,620	\$94,727
Chapter 13, Statutes of 1992		-	85,303	-
Transfers to and from Government Code Sections 16351.5 and 16352		-1,198	-195	-
Prior year balances available:				
Item 6440-301-660, Budget Act of 1990				
		31,916	-	-
Item 6440-301-660, Budget Act of 1991				
		-	26,925	-
Totals Available		\$142,763	\$119,653	\$94,727
Balance available in subsequent years		-26,925	-	-
Unexpended balance, estimated savings		-	-4,876	-
TOTALS, EXPENDITURES		\$115,838	\$114,777	\$94,727
705 Higher Education Capital Outlay Bond Fund of 1992 ^w				
APPROPRIATIONS				
301	Budget act appropriation	-	\$144,736	\$136,391
Transfers to and from Government Code Sections 16351.5 and 16352		-	-656	-
TOTALS, EXPENDITURES		-	\$144,080	\$136,391

* Dollars in thousands.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
General Analysis—Continued				
718 Health Science Facilities Construction Program Fund ⁿ				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,237	-	-
Prior year balances available:				
Item 6440-301-718, Budget Act of 1991 as reappropriated by Item 6440-491, Budget Act of 1992		-	\$2,111	-
Totals Available		\$2,237	\$2,111	-
Balance available in subsequent years		-2,111	-	-
TOTALS, EXPENDITURES		\$126	\$2,111	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,000	-	-
Prior year balances available:				
Item 6440-301-785, Budget Act of 1988 as reappropriated by Item 6440-492, Budget Act of 1989 and 1990				
Item 6440-301-785, Budget Act of 1989 as partially reappropriated by Item 6440-491, Budget Act of 1992		8,500	\$8,500	-
Transfers to and from Government Code Sections 16351.5 and 16352		1,036	-	-
Totals Available		\$10,536	\$8,500	-
Balance available in subsequent years		-8,500	-	-
TOTALS, EXPENDITURES		\$2,036	\$8,500	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v				
APPROPRIATIONS				
301 Budget Act appropriations		\$21,670	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		-948	-	-
Prior year balances available:				
Item 6440-301-791, Budget Act of 1990 as reappropriated by Item 6440-491, Budget Act of 1991		38,376	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		-2,096	\$31	-
TOTALS, EXPENDITURES		\$57,002	\$31	-
994 Nonstate Funds ⁱ				
APPROPRIATIONS				
Nonstate funds (expenditures)		\$331,043	\$318,380	\$8,172
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$534,472	\$587,879	\$239,290

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education Capital Outlay Program.

These footnotes apply only to Higher Education capital outlay.

^a State Construction Program Fund

^g Capital Outlay Fund for Public Higher Education

ⁱ Nonstate funds

^k Special Account for Capital Outlay

ⁿ Health Science Facilities Construction Program Fund

^r High Technology Education Bond Fund

^s Public Buildings Construction Fund

^t Higher Education Capital Outlay Bond Fund (of 1986)

^u Higher Education Capital Outlay Bond Fund of 1988

^v Higher Education Capital Outlay Bond Fund of June 1990

^w Higher Education Capital Outlay Bond of 1992

6600 HASTINGS COLLEGE OF THE LAW

University of California

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. Vacancies on the Board, other than the position held by the heir or representative of S.C. Hastings, are filled by the Governor and approved by a majority of the Senate. Directors serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Dean of Hastings College of the Law.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6600 HASTINGS COLLEGE OF THE LAW—*Continued*

Authority

Education Code, Section 92200, et seq.

SUMMARY OF PROGRAM REQUIREMENTS

1. PROGRAM COSTS:	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Budgeted Programs:						
10 Instruction Program.....	92.2	96.9	96.9	\$7,344	\$8,017	\$8,452
20 Public and Professional Services Program.....	4.0	3.9	3.9	151	222	229
30 Academic Support Program—Legal Information Center.....	22.0	21.5	21.5	1,942	2,067	2,042
40 Student Services Program	24.7	21.3	21.3	2,550	2,577	2,876
50 Institutional Support Program	54.6	54.3	54.3	4,180	4,108	4,155
55 Operation and Maintenance of Plant.....	26.2	25.2	25.2	2,527	1,656	1,707
TOTALS, BUDGETED PROGRAMS.....	223.7	223.1	223.1	\$18,694	\$18,647	\$19,461
Natural Disaster Reimbursements (FEMA) Loma Prieta Earthquake				-169	-	-
Unallocated General Fund reduction				-	-	-1,238
NET TOTALS, BUDGETED PROGRAMS.....				\$18,525	\$18,647	\$18,223
Extramural Programs:						
Instruction and Research Program				164	114	112
Public and Prof Services Program				403	306	236
Academic Support Program				4	8	8
Student Services Program.....				223	125	154
Institutional Support Program.....				294	303	303
Operation and Maintenance of Plant				69	62	35
Student Financial Aid				709	638	638
Hastings Scholarship and Loan Trust				50	33	33
Auxiliary Enterprises				1,975	2,060	2,016
TOTALS, EXTRAMURAL PROGRAMS				\$3,891	\$3,649	\$3,535
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....				\$22,416	\$22,296	\$21,758

Major Budget Adjustments

Due to the magnitude of the State's budget shortfall, a ten percent reduction is made in General Fund support (\$1,238,000) to be allocated by Hastings College of the Law to various programs based upon its priorities. The Governor is prepared to support a student fee increase to help offset this reduction.

2. SOURCES OF FUNDS:

Budgeted Funds:			
001 General Fund—State	13,642	12,038	11,144
993 Hastings Funds	4,772	6,476	6,946
Restricted Funds:			
814 California State Lottery Education Fund	111	133	133
TOTALS, BUDGETED PROGRAMS.....	\$18,525	\$18,647	\$18,223
Extramural Funds:			
Federal Funds.....	297	300	300
Private Gifts, Contracts, and Grants	630	311	311
Other Hastings Funds	2,964	3,038	2,924
TOTALS, EXTRAMURAL PROGRAMS	\$3,891	\$3,649	\$3,535
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....	\$22,416	\$22,296	\$21,758

10 INSTRUCTION PROGRAM

Program Objectives Statement

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history, and jurisprudence.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

* Dollars in thousands.

6600 HASTINGS COLLEGE OF THE LAW—Continued

20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

Office of Continuing Legal Education

Program Objectives Statement

The Office of Continuing Legal Education is designed to provide training to practicing attorneys and judges through intensified courses in civil and criminal law. The program is fully self-supporting.

30 ACADEMIC SUPPORT PROGRAM—LEGAL INFORMATION CENTER

Program Objectives Statement

The primary objective of the Legal Information Center is to support the legal education curriculum of Hastings by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, and legal clinic assignments.

At the present time, the Legal Information Center provides information through its collection of 355,162 bound volumes, 166,475 volume-equivalents on microfilm, 3,332 audio cassettes, 44 video cassettes, and over 7,000 subscriptions to serials and other information services based on compact disc, video disc, and computerized databases.

40 STUDENT SERVICES PROGRAM

Program Objectives Statement

The Student Services Program includes Admissions, Records, Financial Aid, Health Services, Career Services, the Legal Education Opportunity Program (LEOP) and Disability Resource Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are also assisted in securing necessary financial assistance to complete the instructional program, and in identifying employment opportunities. Supportive services include a discussion group program, academic advising, accommodations for students with disabilities, summer transitional programs, and the LEOP program which includes small group tutorials and other services to supplement regular instructional activities for the educationally, socially, economically, or otherwise disadvantaged students. LEOP students number 306 in 1992-93 and comprise about 25% of the student body. For 1992-93, Hastings General Fund appropriation received an unallocated reduction and it was the intent of the Legislature and the Administration that Hastings be authorized to increase annual enrollment fees by \$1,550 to offset the loss of General Fund. However, while the Hastings Board of Directors elected to make a partial fee increase for 1992-93 of \$550, the Board elected to delay the additional \$1,000 increase until 1993-94. The additional fee revenue (\$1,250,000) will be expended at the discretion of the Directors of the Hastings College of the Law and will not offset General Fund expenditures. As a result of the fee increase, Hastings Budget reflects an increase of \$250,000 (Hastings Funds) for financial aid related to the increase in resident fee level.

Table 1

Student Fees Per Annual Full-Time Student	1991-92	1992-93	1993-94
Full-time Equivalent Students.....	1,261	1,250	1,250
Resident Students:			
Enrollment Fees	2,650	3,200	4,200
Activity Fees.....	80	105	105
Health Insurance Fee	431	685	700
Total, Resident Fees	\$3,161	\$3,990	\$5,005
Non-Resident Students:			
Non-Resident Tuition	7,699	7,699	7,699
Resident Student Fees Charged to Non-Residents	3,161	3,990	5,005
Total, Non-Resident Fees	\$10,860	\$11,689	\$12,704

50 INSTITUTIONAL SUPPORT PROGRAM

Program Objectives Statement

The Institutional Support Program includes Executive Management and Management Support, Personnel, Fiscal Services, Security and Safety, Community Relations and Administrative Services. This program provides administrative support to all the programs provided by the Hastings College of the Law.

55 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

In response to the Loma Prieta Earthquake of October 17, 1989, \$213,597 of Hastings Funds were expended for repairs; these costs were reimbursed in 1991-92 by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (\$164,382) and with State funds (\$49,215).

SUMMARY BY OBJECT

1 STATE OPERATIONS

Budgeted Programs

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	223.7	230.2	230.2	\$10,990	\$12,364	\$12,489
Salary increases	-	-	-	-	-	321
101001 Totals, Salaries and Wages.....	223.7	230.2	230.2	\$10,990	\$12,364	\$12,810

* Dollars in thousands.

6600 HASTINGS COLLEGE OF THE LAW—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
105141 Estimated salary savings	-	-7.1	-7.1	-	-\$243	-\$259
Net Totals, Salaries and Wages	223.7	223.1	223.1	\$10,990	\$12,121	\$12,551
103101 Staff benefits	-	-	-	1,651	1,823	1,871
100000 Totals, Personal Services	223.7	223.1	223.1	\$12,641	\$13,944	\$14,422
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				4,579	3,519	3,605
Loma Prieta Earthquake Repairs				218	-	-
TOTALS, EXPENDITURES				\$17,438	\$17,463	\$18,027
SPECIAL ITEMS OF EXPENSE:						
Student financial aid				1,256	1,184	1,434
400000 Totals, Special Items of Expense				\$1,256	\$1,184	\$1,434
TOTALS, BUDGETED PROGRAMS						
Natural Disaster Reimbursements (FEMA) Loma Prieta Earthquake				\$18,694	\$18,647	\$19,461
Unallocated General Fund reduction				-169	-	-
NET TOTALS, BUDGETED PROGRAMS				-	-	-1,238
				\$18,525	\$18,647	\$18,223

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$13,513	\$11,926	\$11,144
013 Budget Act appropriation (benefit increase)	80	41	-
Allocation from Government Code Section 8690.6(a) (Loma Prieta earthquake)	49	-	-
Restoration of travel reduction per Section 14.65	-	71	-
TOTALS, EXPENDITURES	\$13,642	\$12,038	\$11,144

814 California State Lottery Education Fund °

APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$124	\$133
Increased expenditure authority per Provision 1	-	9	-
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$111	\$133	\$133

993 Hastings Funds °

APPROPRIATIONS			
Student fees	\$4,118	\$5,362	\$6,337
Scholarly publications	73	67	67
Advocacy program payments	151	222	223
Allowance for overhead—DOE	63	63	63
Other	416	762	256
Less funding provided by General Fund (Loma Prieta Earthquake)	-49	-	-
TOTALS, EXPENDITURES	\$4,772	\$6,476	\$6,946
TOTALS, BUDGETED PROGRAMS, EXPENDITURES	\$18,525	\$18,647	\$18,223

993 Extramural Funds °

APPROPRIATIONS			
Federal funds	\$297	\$300	\$300
Private gifts, contracts and grants	630	311	311
Other Hastings funds	2,964	3,038	2,924
TOTALS, EXTRAMURAL FUNDS	\$3,891	\$3,649	\$3,535
TOTALS, EXPENDITURES, ALL FUNDS	\$22,416	\$22,296	\$21,758

6610 THE CALIFORNIA STATE UNIVERSITY

The individual California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then all 20 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University (CSU). The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State University, San Marcos, began instruction in 1990.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor. The Trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program objectives of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree.

2. To provide public services to the people of the State of California.

3. To provide services to students enrolled in the California State University.

4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met.

Policy for 1993-94 Budget

The general approach of the 1993-94 budget is to permit as much autonomy and flexibility as possible so that CSU can explore new ways to manage its resources to better serve students, faculty and staff.

In developing the 1993-94 budget for the CSU, the General Fund was reduced by 10 percent (\$159 million) from the level it would have been had some normal budget adjustments been recognized. The level of funding provided CSU will result in further workforce reduction, which will necessitate an enrollment decline, and an increase in student fees. This general approach of the budget, as described above, incorporates the following:

1. In order to permit CSU to maintain quality and access, the Administration supports the concept that, notwithstanding the provisions of Chapter 705, Statutes of 1992, the State University Fee for 1992-93 not be held constant in the 1993-94 budget year, and that the Trustees be authorized to impose a fee increase above the 1992-93 level. Commensurate financial aid would be provided by the CSU. Specific legislation will be required to implement this proposal.

The additional fee income, which is not reflected in the Governor's Budget, would be expended at the discretion of the Board of Trustees and would not further offset General Fund expenditures. This fee increase will provide fiscal support for maximizing the number of courses provided and for maintaining the quality of instruction as well as related academic services.

2. It is understood that consideration will be given by the Board of Trustees to compensation increases, but the reduced funding level requires that, if an increase is feasible, the amount and timing would be balanced with other university priorities and mandatory cost increases.

3. The 1993-94 budget carries forward the number of authorized positions from 1992-93, but it is inevitable that the reduced funding level will require further reductions in the workforce to stay within the reduced appropriation. The Administration endorses CSU's initiatives to increase productivity and implement economies that will in the short term mitigate the instructional and support program retrenchment, and in the long term lead to educational innovations and cost savings.

4. Even in the face of declining resources, the State must look to new innovative instructional approaches to serve its citizens. The Administration supports CSU's efforts to develop a Monterey County campus at Fort Ord. The 1992-93 budget provided funds for master planning, feasibility studies and cost-benefit analysis of a Monterey County campus. This site represents an extraordinary opportunity to develop a campus that, both in terms of its cooperative arrangements with institutions of higher education, industry and governments, and in the use of advanced technology, would provide a model for higher education in the twenty-first century.

5. Due to the magnitude of the budget shortfall, it has not been possible to present the usual budget detail in the Governor's Budget. It is expected that the Trustees will develop a specific plan for accommodating the shortfall, and that the plan will be available for presentation to the Legislature in Spring 1993.

SUMMARY OF PROGRAM

REQUIREMENTS ¹	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
01 Instruction.....	19,266.4	17,858.1	17,897.8	\$1,234,480	\$1,159,027	\$1,160,707
03 Public Service.....	-	-	-	1,500	1,276	1,276
04 Academic Support.....	3,160.4	3,024.8	3,032.9	207,753	204,897	204,790
05 Student Service.....	2,755.6	2,701.3	2,692.4	327,157	333,770	359,731
06 Institutional Support.....	7,648.3	7,610.7	7,650.1	539,255	540,185	531,366
07 Independent Operations.....	1,477.2	1,182.4	1,182.4	98,592	78,176	81,073
09 Auxiliary Organizations ¹	-	-	-	422,000	430,500	439,400
11 Provisions for Allocation.....	0.3	-822.5	-822.5	15,706	22,064	-37,659
12.01 Administration.....	2,116.7	2,196.5	2,196.5	168,346	168,266	168,266
12.02 Administration-Distributed.....	-2,116.7	-2,196.5	-2,196.5	-168,346	-168,266	-168,266
TOTALS, PROGRAMS.....	34,308.2	31,554.8	31,663.1	\$2,846,443	\$2,769,895	\$2,740,684
Reimbursements.....	-	-	-	-76,675	-62,113	-62,216
NET TOTALS, PROGRAMS.....	34,308.2	31,554.8	31,663.1	\$2,769,768	\$2,707,782	\$2,678,468

¹ This summary includes expenditures, but not personnel years for auxiliary organizations.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

	1991-92*	1992-93*	1993-94*
001 General Fund	\$1,634,366	\$1,500,954	\$1,433,244
036 Special Account for Capital Outlay	2,626	955	-
377 1987 Higher Education Earthquake Account	-73	73	-
498 Higher Education Fees and Income-CSU	414,192	490,548	490,579
573 University and College Continuing Education Revenue Fund, State ^e	68,350	62,276	72,261
580 University and Colleges Dormitory Revenue Fund, California State ^e	53,055	57,338	54,071
583 University and Colleges Parking Revenue Fund, State ^e	3,770	9,799	5,000
705 1992 Higher Education Capital Outlay Bond Fund ^e	-	5,000	5,000
785 1988 Higher Education Capital Outlay Bond Fund ^e	1,677	1,820	-
791 1990 Higher Education Capital Outlay Bond Fund ^e	524	7,812	-
839 University Lottery Education Fund, California State ^e	27,197	27,197	36,218
890 Federal Trust Fund ^f	6,162	3,109	6,000
895 Federal Funds—Not In State Treasury ^f	135,909	110,401	136,695
947 Universities and Colleges Special Projects Fund	13	-	-
Auxiliary Organizations:			
895 Federal Funds—Not In State Treasury ^f	76,586	79,636	82,845
994 Other Funds—Unclassified ^e	345,414	350,864	356,555

01 INSTRUCTION

Program Objectives Statement

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction. Table 1 displays the changes in full-time equivalent (FTE) and head count regular instruction students systemwide for the past and current years.

Table 1
Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1991-92 and 1992-93

	Annual College Year Headcount Enrollment ¹		Annual Full-Time Equivalent Students (FTES) ²	
	Actual 1991-92	Calculated 1992-93	Actual 1991-92	Budgeted ³ 1992-93
Undergraduate:				
Lower Division	83,561	76,636	69,733	63,748
Upper Division	208,906	191,593	162,659	148,699
Totals, Undergraduate	292,467	268,229	232,392	212,447
Postbaccalaureate	32,921	30,193	18,053	16,513
Graduate	42,381	38,869	20,274	18,534
Total Enrollment	367,769	337,291	270,729	247,494

¹ The College Year Enrollment is defined as the average enrollment for the Academic Year plus one-third of the Summer Term Enrollment. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer term enrollments. The College Year Enrollment for Stanislaus, which is on a 4-1-4 academic calendar, is the average of fall and spring semesters, omitting the one-month winter. CSU Special Program Enrollments are derived as follows: Summer Arts Program enrollment is Summer Arts term enrollment divided by one-half; Statewide Nursing Program enrollment is average of SNP fall and spring enrollment.

² Full-Time Equivalent Students (FTES) for the College Year are derived by dividing total semester student credit units by 30 for semester campuses. College Year FTES for campuses on the quarter system are derived by dividing the total number of student credit units for the Academic Year by 45 and adding one-third of the term FTES for the summer quarter. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer terms. College Year Full-Time Equivalent students for CSU Special Programs are derived as follows: Summer Arts Program FTES are total Summer Arts student credit units divided by 30; Statewide Nursing Program FTES are total annual student credit units divided by 30.

³ CSU has not estimated the actual enrollment for 1992-93; however, Fall 1992 enrollment is 260,089.

03 PUBLIC SERVICE

Program Objectives Statement

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

04 ACADEMIC SUPPORT

Program Objectives Statement

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

05 STUDENT SERVICE

Program Objectives Statement

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Self-supporting organizations provide food service, housing, and bookstores.

Table 2
Student Fees ¹

	1991-92	1992-93
Resident Students:		
Full-time Students (6.1 units or more)		
Systemwide Fee	\$936	\$1,308
Campus Fee ²	144	148
Total	\$1,080	\$1,456
Part-time Students (6.0 units or fewer)		
Systemwide Fee	540	756
Campus Fee ²	144	148
Total	\$684	\$904
Non-resident Students:		
Full-time Students (15 units)		
Resident Fees	1,080	1,456
Non-resident Tuition	7,380	7,380
Total	\$8,460	\$8,836

¹ The 1993-94 level for the State University Fee has not yet been determined by CSU. The 1993-94 level of campus fees will not be known until Spring 1993.

² Average campus fee for all campuses.

06 INSTITUTIONAL SUPPORT

Program Objectives Statement

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

07 INDEPENDENT OPERATIONS

Program Objectives Statement

This program contains special projects that are sponsored and financed by agencies of the federal government, state government (including CSU's State funds) local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

09 AUXILIARY ORGANIZATIONS

Program Objectives Statement

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- a) Associated student organizations
- b) Special educational projects which are typically administered by foundations
- c) Student union operations
- d) Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees) and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization.

Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

11 PROVISIONS FOR ALLOCATION

Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations and other budgetary adjustments which are destined for allocation to operating programs where expenditures and adjustments will occur, such as Lottery funds, salary savings and unallocated reductions. While some of the reductions are made on a permanent basis, many of them are allocated anew each year, based on consultation within the CSU. Thus, reductions related to past budgets continue to be reflected in this program.

Table 3
Schedule of Higher Education Fees and Income

	1991-92*	1992-93*	1993-94*
Non-Resident Fee	\$56,731	\$55,783	\$55,783
Application Fee	14,310	16,365	16,365
State University Fee	305,623	384,675	384,675
Contract and Grant Overhead	92	71	71
Work Study-Private Contributions	545	573	573
Miscellaneous Revenues	5,519	5,335	5,335
Independent Operation Revenues	31,372	27,746	27,777
Total	\$414,192	\$490,548	\$490,579

12 ADMINISTRATION

Program Objectives and Description

The costs of administration consist of salaries and benefits of all California State University employees covered under the Management Personnel Plan. The Management Personnel Plan covers all employees who have been designated as "Management" or "Supervisory" in accordance with the provisions of the Higher Education Employer-Employee Relations Act (HEERA). Amounts shown for the past year are actual figures reflecting salary savings that were achieved; amounts shown for current and budget years are gross amounts which do not reflect salary savings that will be realized or decreases that will be made to meet unallocated reductions.

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

1 STATE OPERATIONS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	34,308.2	34,041.0	34,041.0	\$1,442,550	\$1,458,307	\$1,459,732
Student pay—work study	—	—	—	11,791	8,645	8,645
Workload and administrative adjustments ..	—	-1,663.7	-1,663.7	—	-76,465	-80,123
Proposed new positions	—	—	78.3	—	—	2,445
Totals, Adjustments	—	-1,663.7	-1,585.4	\$11,791	-\$67,820	-\$69,033
101001 Totals, Salaries and Wages	34,308.2	32,377.3	32,455.6	\$1,454,341	\$1,390,487	\$1,390,699
105141 Estimated salary savings	—	-822.5	-822.5	—	-30,108	-35,223
Net Totals, Salaries and Wages ..	34,308.2	31,554.8	31,633.1	\$1,454,341	\$1,360,379	\$1,355,476
103101 Staff benefits	—	—	—	409,931	351,418	372,137
100000 Totals, Personal Services	34,308.2	31,554.8	31,633.1	\$1,864,272	\$1,711,797	\$1,727,613
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				367,861	416,617	384,960
SPECIAL ITEMS OF EXPENSE						
Student financial aid				47,627	84,559	84,559
Non-expenditure disbursements (federal financial aid)				142,131	110,852	137,146
Energy Bond Project's Annual Payments				2,552	3,119	4,670
Other—auxiliary organizations				422,000	430,500	439,400
400000 Totals, Special Items of Expense				\$614,310	\$629,030	\$665,775
UNCLASSIFIED						
500000 Totals, Unclassified				—	12,451	-37,664
TOTALS, EXPENDITURES				\$2,846,443	\$2,769,895	\$2,740,684
Reimbursements				-76,675	-62,113	-62,216
NET TOTALS, EXPENDITURES				\$2,769,768	\$2,707,782	\$2,678,468

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

001 General Fund

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	32,429.8	32,190.7	32,190.7	\$1,373,115	\$1,395,849	\$1,397,269
Student pay—work study	-	-	-	11,791	8,645	8,645
Workload and administrative adjustments	-	-1,666.7	-1,666.7	-	-80,493	-81,161
Totals, Adjustments	-	-1,666.7	-1,666.7	\$11,791	-\$71,848	-\$72,516
101001 Totals, Salaries and Wages	32,429.8	30,524.0	30,524.0	\$1,384,906	\$1,324,001	\$1,324,753
105141 Estimated Salary Savings	-	-822.5	-822.5	-	-30,108	-35,223
Net Totals, Salaries and Wages	32,429.8	29,701.5	29,701.5	\$1,384,906	\$1,293,893	\$1,289,530
103101 Staff benefits	-	-	-	398,624	339,521	359,915
100000 Totals, Personal Services	32,429.8	29,701.5	29,701.5	\$1,783,530	\$1,633,414	\$1,649,445
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				291,464	293,765	310,500
SPECIAL ITEMS OF EXPENSE						
Student financial aid				47,627	84,559	84,559
Special-Non Expenditure Disbursements				60	451	451
Energy Bond Project's Annual Payments				2,552	3,119	4,670
Unclassified unallocated				-	14,489	1,991
400000 Totals, Special Items of Expense				\$50,239	\$102,618	\$91,671
UNCLASSIFIED						
500000 Totals, Unclassified				-	\$23,818	-\$65,577
TOTALS, EXPENDITURES				\$2,125,233	\$2,053,615	\$1,986,039
Reimbursements				-76,675	-62,113	-62,216
Offset from Higher Education Fees and Income Fund				-414,192	-490,548	-490,579
NET TOTALS, EXPENDITURES				\$1,634,366	\$1,500,954	\$1,433,244

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support)	\$1,617,688	\$1,496,770	\$1,407,697
002 Budget Act appropriation (Fellows Program)	1,474	1,513	1,518
003 Budget Act appropriation (Lease Revenue)	11,742	12,141	20,811
021 Budget Act appropriation (deferred maintenance)	3,218	3,218	3,218
036 Budget Act appropriation (benefits compensation)	11,127	916	-
Government Code 8690.6(a) (disaster relief-Loma Prieta)	-	282	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE retirement funding)	46	-	-
Reduction per Section 3.60(a)	-12,716	-18,761	-
Restoration of travel reduction per Section 14.65	-	2,350	-
Transfer to Legislative Claims (9670)	-15	-201	-
Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session (for transfer to 1987 Higher Education Earthquake account)	2,448	2,448	2,448
Government Code 8690.6(a) (disaster relief—Loma Prieta)	99	73	-
Item 6610-001-001, Budget Act of 1989 as reappropriated by 6610-490, Budget Act of 1990	869	-	-
Item 6610-001-001, Budget Act of 1991 as reappropriated by 6610-490, Budget Act of 1992	-	1,340	-
Item 6610-021-001, Provision 1, Budget Act of 1990	-	1,301	-

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

	1991-92*	1992-93*	1993-94*
Item 6610-001-001, Budget Act of 1990 as reappropriated by 6610-490, Budget Act of 1991	\$3,306	-	-
Item 6610-021-001, Provision 1, Budget Act of 1990 and reappropriated by Item 6610-490, Budget Act of 1992	926	\$12	-
Totals Available	\$1,640,212	\$1,503,402	\$1,435,692
Balance available in subsequent years	-5,175	-2,448	-2,448
Unexpended balance, estimated savings	-671	-	-
TOTALS, EXPENDITURES	\$1,634,366	\$1,500,954	\$1,433,244
036 Special Account for Capital Outlay			
APPROPRIATIONS			
021 Budget Act appropriation	\$2,000	-	-
Prior year balance available:			
Item 6610-021-036, Budget Act of 1989, as reappropriated by 6610-490, Budget Act of 1991	42	\$46	-
Item 6610-021-036, Provision 1, Budget Act of 1990	1,539	38	-
Item 6610-021-036, Provision 1, Budget Act of 1991	-	871	-
Totals Available	\$3,581	\$955	-
Balance available in subsequent years	-955	-	-
TOTALS, EXPENDITURES	\$2,626	\$955	-
377 1987 Higher Education Earthquake Account			
APPROPRIATIONS			
Prior year balances available:			
Government Code 8690.8	-	\$73	-
Totals Available	-	\$73	-
Balance available in subsequent years ¹	-\$73	-	-
TOTALS, EXPENDITURES	-\$73	\$73	-
¹ CSU received \$369,382 in FEMA reimbursements, of which \$296,777 was spent, resulting in a carryover amount of \$73,105.			
498 Higher Education Fees and Income-CSU			
APPROPRIATIONS			
001 Budget Act appropriation	\$419,483	\$532,800	\$490,579
Revised expenditure authority per Provision 1	-5,291	-42,252	-
TOTALS, EXPENDITURES	\$414,192	\$490,548	\$490,579
505 Affordable Student Housing Revolving Fund ^e			
APPROPRIATIONS			
Education Code Section 90087 (transfer from General Fund)	\$350	\$350	\$350
Less funding provided by the General Fund	-350	-350	-350
TOTALS, EXPENDITURES	-	-	-
573 University and College Continuing Education Revenue Fund, State ^e			
APPROPRIATIONS			
Education Code 89704 (expenditures)	\$68,350	\$62,276	\$72,261
580 University and Colleges Dormitory Revenue Fund, California State ^e			
APPROPRIATIONS			
Education Code 90074 (housing expenditures)	\$40,285	\$45,572	\$41,466
Education Code 90074 (parking expenditures)	12,770	11,766	12,605
TOTALS, EXPENDITURES	\$53,055	\$57,338	\$54,071
583 University and Colleges Parking Revenue Fund, State ^e			
APPROPRIATIONS			
Education Code 89701 (expenditures)	\$3,770	\$9,799	\$5,000
705 1992 Higher Education Capital Outlay Bond Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$5,000	\$5,000

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

785 1988 Higher Education Capital Outlay Bond Fund ^e

APPROPRIATIONS

Prior year balances available:

Item 6610-001-785, Budget Act of 1988, as reappropriated by Item 6610-490,

Budget Act of 1991

Item 6610-001-785, Budget Act of 1989, as reappropriated by Item 6610-490,

Budget Act of 1992

Totals Available

Balance available in subsequent years

TOTALS, EXPENDITURES

791 1990 Higher Education Capital Outlay Bond Fund ^e

APPROPRIATIONS

Prior year balances available:

Item 6610-001-791, Budget Act of 1990

Balance available in subsequent years

TOTALS, EXPENDITURES

814 Lottery Education Fund, California State ^e

APPROPRIATIONS

001 Budget Act appropriations (transfer to CSU Lottery Education Fund)

Revised transfer authority per Budget Act language

TOTALS, EXPENDITURES

839 University Lottery Education Fund, California State ^e

APPROPRIATIONS

Transfer from the California State Lottery Education Fund

Prior year balance available

Totals Available

Balance available in subsequent years ¹

TOTALS, EXPENDITURES

¹ Includes reserves for cash flow and funds used to establish endowments.890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation ²

Budget adjustment

TOTALS, EXPENDITURES

895 Federal Funds Not in State Treasury

APPROPRIATIONS

Federal Financial Aid (expenditures) ²² Pursuant to Chapter 414, Statutes of 1991, beginning January 1992, federal financial aid no longer flows through the Federal Trust Fund but is deposited to an account outside the State Treasury.

947 University and Colleges Special Projects Fund, California State

APPROPRIATIONS

Education Code 89725 (expenditures)

Auxiliary Organizations

895 Federal Funds ^f—Not in State Treasury

APPROPRIATIONS

Federal funds (expenditures)

994 Other Funds ^e—Unclassified

APPROPRIATIONS

Expenditures

TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund

Trustees of The California State University:

Revenues:

	1991-92*	1992-93*	1993-94*
142500 Miscellaneous Services to the Public.....	\$1	\$1	\$1
152200 Rental of State Property	18	19	19
160400 Sale of fixed assets.....	3	4	4
161400 Miscellaneous revenue.....	66	70	70
100000 Totals, Revenue	\$88	\$94	\$94

498 Higher Education Fees and Income-CSU

142800 California State University Fees (revenue)	\$414,192	\$490,548	\$490,579
---------------------------------------------------------	-----------	-----------	-----------

573 Continuing Education Revenue Fund^e

200000 Trustees of The California State University (revenue)	\$69,540	\$66,603	\$77,424
--------------------------------------------------------------------	----------	----------	----------

580 Dormitory Revenue Fund^e

200000 Trustees of The California State University (revenue)	\$62,587	\$67,021	\$64,590
--------------------------------------------------------------------	----------	----------	----------

583 Parking Account, Dormitory Revenue Fund^e

200000 Trustees of The California State University (revenue)	\$31,357	\$32,074	\$29,816
--------------------------------------------------------------------	----------	----------	----------

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

06 CAPITAL OUTLAY

TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$226,587	\$404,113	\$263,514
525 High Technology Education Revenue Bond Fund ^r	3,377	3,825	-
660 Public Buildings Construction Fund ^s	108,440	153,770	90,031
705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	124,035	145,725
782 Higher Education Capital Outlay Bond Fund ^t	547	8,331	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u	19,588	4,311	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v	60,608	28,539	-
994 Nonstate funds ⁱ	34,027	81,302	27,758

06.48 Trustees of the California State University—Systemwide

06.48.313 Preliminary Planning.....	99 ^{Pv}	1,500 ^{Pw}	1,500 ^{Pw}
	-	52 ^{Pv}	-

Funds are requested for Preliminary Plans to clarify the scope of projects and to conduct feasibility studies for selected 1994/95 and 1995/96 projects.

06.48.314 Campus Masterplanning and Architectural and Engineering Planning Studies	313 ^{Pv}	500 ^{Pw}	500 ^{Pw}
06.48.315 Minor Projects.....	4033 ^{PWCEv}	13,537 ^{PWCEw}	-
	-107 ^{PWCEu}	201 ^{PWCEv}	14,000 ^{PWCw}

These funds are for minor Capital Outlay construction for projects of \$250,000 or less at the various campuses.

06.48.318 Minor Projects—Energy Conservation Retrofits	17 ^{PWCEt}	10 ^{PWCEt}	-
06.48.321 Systemwide—Feasibility Studies for Energy Retrofits	-	120 ^{Pw}	250 ^{Pw}

This proposal is for economic feasibility studies for building energy efficient projects.

06.48.322 Land Acquisition—North San Diego and Ventura Off-Campus Centers	86 ^{At}	1,500 ^{At}	-
	-	6,695 ^{At}	-

06.48.323 Ventura Center Masterplan Phase III.....	-	350 ^{Pw}	-
06.48.333 Campus Utilities Infrastructure Masterplanning	495 ^{Pv}	500 ^{Pw}	500 ^{Pw}

These funds are proposed for utilities infrastructure masterplanning for various CSU campuses to establish the scope of future major utilities infrastructure projects.

06.48.335 Seismic Safety Action Plan.....	497 ^{Pv}	5,000 ^{Pw}	7,500 ^{Pw}
-------------------------------------------	-------------------	---------------------	---------------------

This project proposes to complete an in-depth examination of the current list of seismically impacted buildings using the most currently adopted building codes and establish a systemic plan for correcting these deficiencies over the next 10-year period plus the development of preliminary plans to correct seismic deficiencies.

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
06.48.336	Seismic Bracing for Library Stacks	\$15 ^{Pv}	\$2,980 ^{Pw}	-
06.48.337	Boiler Retrofits	-	7,215 ^{PWCEw}	\$6,500 ^{PWCw}
		3,080 ^{PWCEv}	1,993 ^{PWCEv}	-
This proposal is to retrofit boiler plants at seven campuses with flue glass recirculation systems and controls to reduce their air emissions to meet air quality standards.				
06.48.340	Monterey County Campus Master Planning	-	1,000 ^{Pu}	-
06.48.415	Minor Projects—Energy	250 ^{PWCEv}	-	-
TOTALS, EXPENDITURES		\$8,778	\$43,153	\$30,750
705	Higher Education Capital Outlay Bond Fund ^w	-	31,702	30,750
782	Higher Education Capital Outlay Bond Fund ^t	103	8,205	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-107	1,000	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	8,782	2,246	-
06.50 California State University, Bakersfield				
06.50.049	Music Building Addition	-	2,222 ^{Cs}	265 ^{Ew}
This addition to the Performing Arts building will provide 440 FTE lecture, 12 FTE laboratory, 6 faculty offices and music rehearsal and practice rooms.				
06.50.051	Campus Entry Development	-8 ^{Cu}	-	-
06.50.054	Walter W. Stiern Library	14,418 ^{Cs}	4,197 ^{Cs}	2,993 ^{Es}
This project will provide the first phase of the permanent library buildings, consisting of 107,750 asf and includes traditional library functions and contemporary campus electronic information center. Completion of the project will provide library support for the projected student body at more than 5,000 FTE.				
06.50.056	Renovate/Upgrade Utility Distribution System	-	2,263 ^{PWCw}	-
06.50.057	Library Remodel	-	220 ^{PWw}	4,072 ^{Cs}
This remodel of old Library building will include 33,500 asf, to provide 800 FTE lecture, 50 FTE laboratory, 61 faculty offices and offices for student administrative services.				
Other Nonstate Projects		438 ⁱ	-	-
TOTAL EXPENDITURES		\$14,848	\$8,902	\$7,330
660	Public Buildings Construction Fund ^s	14,418	6,419	7,065
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	2,483	265
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-8	-	-
994	Nonstate Funds ⁱ	438	-	-
06.52 California State University, Chico				
06.52.054	O'Connell Technology Center	203 ^{Cr}	258 ^{Cr}	-
		1,491 ^{Er}	2,768 ^{Er}	-
06.52.089	Renovate Ayres Hall	2 ^{WCt}	-	-
		172 ^{WCs}	2,274 ^{WCs}	-
This project will renovate Ayres Hall for the art department and includes asbestos abatement.				
06.52.093	Plumas Hall Addition	190 ^{Ev}	-	-
		510 ^{Cu}	29 ^{Ev}	-
06.52.095	Correct Fire Code Violations	65 ^{Pv}	2,422 ^{WCw}	-
This project will provide new corridor doors with proper fire code ratings to meet Fire Marshal requirements as well as providing proper hardware.				
06.52.096	Trinity Hall Elevator	11 ^{Pv}	382 ^{WCw}	-
This project will provide a new elevator in a new shaft for access to the second floor by the physically handicapped. The existing elevator is too small and does not meet handicapped requirements.				
06.52.097	Education/Classroom/Faculty Office Addition	-	453 ^{PWw}	-
This project provides a 45,362 asf addition to the physical education facilities with 233 FTE lecture, 19 FTE laboratory and 44 faculty offices.				
06.52.098	Air Conditioning Upgrade Computer Center	-	-	19 ^{Pw}
This project upgrades the air conditioning system in Butte Hall to increase capacity to serve the fourth floor computer center.				
Other Nonstate Projects ⁱ		8,404 ⁱ	1,380 ⁱ	-
TOTALS, EXPENDITURES		\$11,048	\$9,966	\$19

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
525	High Technology Education Revenue Bond Fund ¹	\$1,694	\$3,026	-
660	Public Buildings Construction Fund ²	172	2,274	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	3,257	\$19
782	Higher Education Capital Outlay Bond Fund ¹	2	-	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	510	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	266	29	-
994	Nonstate funds ¹	8,404	1,380	-
06.54 California State University, Dominguez Hills				
06.54.053	Corporation Yard II.....	-	23 PWw	-
This project will provide 10,150 asf for warehouse and shops for the campus at the 7,000 FTE level.				
06.54.057	Educational Resources Center for Library Remodeling.....	31 Ev	23 Ev	-
06.54.059	Technology Center/Administration Building.....	-	1,063 PWw	-
This building will house offices and operations of Instructional Computing and Computing Services, Administration, Student Services, and School of Health.				
06.54.070	Initial Building Renovation, Phase I.....	-	113 PWw	2,624 CEs
This project will remodel three buildings which will provide 419 FTE lecture, 86 faculty offices and support space.				
Other Nonstate Projects ¹		-	-	50 ⁱ
TOTALS, EXPENDITURES		\$31	\$1,222	\$2,674
660	Public Buildings Construction Fund ²	-	-	2,624
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,199	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	31	23	-
994	Nonstate funds ¹	-	-	50 ⁱ
06.56 California State University, Fresno				
06.56.067	Music Building Remodel and Addition.....	-	1,737 Ew	-
This 76,806 assignable square foot facility will provide 1,200 FTE lecture, a net increase of 120 FTE laboratory for the School of Education, 82 single-station faculty offices, and 142 self-instruction computer stations.		282 Cv	174 Cv	-
06.56.070	Education Building.....	12,773 Cs	4,705 Cs	3,928 Es
This 76,806 assignable square foot facility will provide 1,200 FTE lecture, a net increase of 120 FTE laboratory for the School of Education, 82 single-station faculty offices, and 142 self-instruction computer stations.				
06.56.077	Engineering East Addition.....	2,424 Ev	-	-
This project will provide a new 800-ton chiller and boiler in the central plant, extend chilled water, heating and electrical services to future facilities, and connect existing building to the chilled water system.		96 Cr	812 Ev	-
06.56.078	Remodel Speech Arts Building.....	6 WCu	-	-
06.56.079	University Farm Laboratory.....	22 Ev	1,395 Ev	-
This project would upgrade and renovate the entire high voltage electrical distribution system.		6,921 Cs	122 Cs	-
06.56.080	Central Plant and Utility Expansion.....	-	4,772 Cw	-
This project will provide a new 800-ton chiller and boiler in the central plant, extend chilled water, heating and electrical services to future facilities, and connect existing building to the chilled water system.				
06.56.081	Domestic Water (Health/Safety).....	55 Pv	1,192 WCw	-
06.56.082	Classroom Building.....	-	1,139 PWw	-
06.56.083	Renovation/Upgrade High Voltage Distribution System.....	-	-	52 Pw
This project would upgrade and renovate the entire high voltage electrical distribution system.				
Other Nonstate Projects.....		5,755 ⁱ	-	188 ⁱ
TOTALS, EXPENDITURES		\$28,334	\$16,048	\$4,168
525	High Technology Education Revenue Bond Fund ¹	96	-	-
660	Public Buildings Construction Fund ²	19,694	4,827	3,928
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	8,840	52
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	6	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	2,783	2,381	-
994	Nonstate funds ¹	5,755 ⁱ	-	188 ⁱ
06.62 California State University, Fullerton				
06.62.066	Engineering Building Addition.....	116 Eu	-	-
This project provides equipment for a 60,000 asf addition to the existing science building which will house existing laboratory programs for biology, chemistry, physics and mathematics.		24 Ct	-	-
06.62.069	Science Building Addition and Renovation Phase I.....	-	3,523 Es	-
This project provides equipment for a 60,000 asf addition to the existing science building which will house existing laboratory programs for biology, chemistry, physics and mathematics.		1,587 Cr	499 Cr	-
06.62.070	Physical Education Addition.....	-	239 Ww	-

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
This project is for a 39,600 asf addition which will provide 41 faculty offices, 424 FTE lecture, and 29,000 asf of gymnastics facilities.				
06.62.073 Classroom/Student and Academic Support Service/Faculty Office Building		\$10,929 ^{Cs}	\$1,974 ^{Cs}	\$1,309 ^{Es}
This building will provide 54,500 asf to house 2004 FTE lecture, 100 faculty offices and related support space.				
06.62.074 Library Building Addition		-	750 ^{Ww}	25,098 ^{Cs}
This project will add 130,698 asf to the existing library facility, primarily collection and reader space for a campus masterplanned at 20,000 FTE.				
06.62.075 Central Plant, Phase V		-	-	-
06.62.076 Science Building		-	-	-
06.62.077 Electrical/Communications Infrastructure Upgrade		-	777 ^{PWw}	19,019 ^{WCw}
This project will upgrade and renovate the electrical infrastructure on campus including the addition of two 12 KV substations and provide campuswide communication systems.				
06.62.079 Auditorium		-	1,089 ^{PWw}	-
06.62.080 Renovate/Upgrade Chiller/Central Plant		-	-	753 ^{PWCw}
This project will replace a 31-year old chiller, associated controls and electrical equipment, upgrade components not included in the Central Plant V project.				
Other Nonstate Projects		1,425 ⁱ	-	533 ⁱ
TOTALS, EXPENDITURES		\$14,081	\$8,851	\$46,712
525 Higher Education Revenue Bond Fund ¹		1,587	499	-
660 Public Buildings Construction Fund ^s		10,929	5,497	26,407
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	2,855	19,772
782 Higher Education Capital Outlay Bond Fund ^t		24	-	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		116	-	-
994 Nonstate Funds ¹		1,425	-	533
06.64 California State University, Hayward				
06.64.069 Contra Costa Off-Campus Center, Infrastructure I		15 ^{Cu}	-	-
06.64.070 Contra Costa Off-Campus Center, Initial Facility		-	2,600 ^{Ew}	-
		475 ^{Cu}	17 ^{Cu}	-
06.64.071 Contra Costa Off-Campus Center, Infrastructure II		5,883 ^{WCv}	47 ^{WCv}	-
06.64.072 Art and Education Building Renovation		1,635 ^{WCs}	925 ^{WCs}	-
06.64.073 Science Building Renovation		-	380 ^{PWw}	-
06.64.074 Renovate/Upgrade Library Chiller/Motor Control		-	-	17 ^{Pw}
This project will provide for the installation of new chillers, motor control-centers, and related equipment in the Library Building.				
TOTALS, EXPENDITURES		\$8,008	\$3,969	\$17
660 Public Buildings Construction Fund ^s		1,635	925	-
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	2,980	17
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		490	17	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		5,883	47	-
06.67 Humboldt State University				
06.67.082 Student and Business Services Building		137 ^{Eu}	-	-
		60 ^{WCt}	-	-
06.67.084 Founders Hall Rehabilitation		769 ^{WCs}	1,335 ^{WCs}	-
06.67.085 Engineering/Biological Science Building Retrofit		77 ^{PWCt}	-	-
06.67.086 Science Building and Laboratory Renovation		-	155 ^{PWw}	2,649 ^{Cw}
This 10,035 asf project renovates the heating and ventilation system and the Chemistry laboratories in biotechnology.				
06.67.087 Behavioral and Social Sciences, Phase I		-	653 ^{PWw}	-
06.67.088 Wildlife/Fisheries Renovation and Addition		-	467 ^{PWw}	-
This project renovates 11,065 asf to provide adequate heating, ventilating and fire suppression systems and adds 21,260 asf with 28 laboratory FTE, graduate research space and 2 faculty offices.				
06.67.089 Renovate/Upgrade Ventilation/Creative Arts		-	-	23 ^{Pw}
This project renovates the heating and ventilating systems in the building to handle the dusts and corrosive vapors generated by the Arts programs as well as providing a more energy efficient heating system.				
Other Nonstate Projects		-	-	-
TOTALS, EXPENDITURES		\$1,043	\$2,610	\$2,672

¹ See systemwide presentation.

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
660	Public Buildings Construction Fund ^s	\$769	\$1,335	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,275	\$2,672
782	Higher Education Capital Outlay Bond Fund ^t	137	-	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	137	-	-
994	Nonstate funds ⁱ	-	-	-
06.71 California State University, Long Beach				
06.71.082	Library Addition and Remodel.....	7,133 ^{Cv}	304 ^{Cv}	868 ^{Ew}
This project provides a 45,943 asf (65,632 GSF) addition of library space which includes additional reader stations, stack areas and related library functions, with remodel improvements to circulation areas, library study carrels and library administrative spaces.				
06.71.083	Renovate Engineering Buildings.....	-	4,180 ^{Ew}	-
		266 ^{Cv}	79 ^{Cv}	-
06.71.084	Dance Facility/Auditorium.....	-	3,159 ^{Es}	-
		721 ^{Cs}	927 ^{Cs}	-
06.71.089	Renovate Chemistry Laboratories.....	567 ^{Eu}	-	-
		132 ^{Ct}	119 ^{Ct}	-
06.71.091	School of Business.....	58 ^{Ev}	45 ^{Ev}	-
06.71.092	Renovate Applied Arts and Sciences and Additions.....	-	18,693 ^{WCs}	-
06.71.093	Renovate and Upgrade High-Voltage Electrical Infrastructure.....	19 ^{Cv}	7,081 ^{Cv}	-
06.71.094	Physical Education Building Addition.....	2 ^{Cs}	9,368 ^{Cs}	400 ^{Es}
This project will provide a 5,000 seat gymnasium with ancillary facilities in a 58,000 asf building to meet needs of the University.				
06.71.095	Central Plant Addition.....	-	967 ^{PWw}	25,803 ^{CEw}
This project will provide a central plant with heating and cooling for future buildings. The project will replace 37 individual boilers throughout the campus.				
06.71.097	Renovate Fine Arts Building and Addition.....	-	897 ^{PWw}	-
06.71.098	Remodel Peterson Hall and Addition.....	-	1,642 ^{PWw}	-
06.71.099	Music Complex.....	-	2,730 ^{CEs}	-
	Other Nonstate Projects.....	2,350 ⁱ	3,510 ⁱ	19 ⁱ
TOTALS, EXPENDITURES.....		\$11,248	\$53,701	\$27,090
660	Public Buildings Construction Fund ^s	723	34,877	400
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	7,686	26,671
782	Higher Education Capital Outlay Bond Fund ^t	132	119	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	567	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	7,476	7,509	-
994	Nonstate funds ⁱ	2,350 ⁱ	3,510 ⁱ	19 ⁱ
06.73 California State University, Los Angeles				
06.73.077	Luckman Fine Arts Complex.....	-	660 ^{Ew}	-
		13,008 ^{Cu}	585 ^{Cu}	-
The facility will provide for a 1,200 seat auditorium. Funding for the project is one-third donor funded and two-thirds state funded.				
06.73.080	Remodel Fine Arts Building.....	1,707 ^{Cv}	-	-
		-24 ^{Ct}	61 ^{Cv}	-
06.73.081	Modernization Biological Science Research Labs.....	154 ^{PWCv}	898 ^{PWCv}	-
06.73.082	Remodel Music Building.....	-	472 ^{PWw}	-
06.73.083	Thermal Energy Storage/Upgrade Electrical System.....	-	695 ^{PWw}	5,190 ^{Cw}
This project will provide for the installation of a central Thermal Energy storage system, and replace failing cables and unsafe high voltage switches.				
06.73.084	Renovate Engineering and Technology Building.....	-	1,364 ^{PWw}	-
06.73.085	Renovate/Upgrade Sewerline/Water Distribution System.....	-	-	87 ^{Pw}
This project will upgrade the existing main sanitary sewer system and the main domestic water system.				
	Other Nonstate Projects.....	1,032 ⁱ	-	-
TOTALS, EXPENDITURES.....		\$15,877	\$4,735	\$5,277
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	3,191	5,277
782	Higher Education Capital Outlay Bond Fund ^t	-24	-	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	13,008	585	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	1,861	959	-
994	Nonstate funds ⁱ	1,032 ⁱ	-	-

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
06.82 California State University, Northridge				
06.82.056	Library II.....	\$390 ^{Cs}	-	-
06.82.057	Science Addition and Remodel.....	78 ^{Ct}	-	-
06.82.058	Business Admin/Economic and Education Building.....	23,538 ^{Cs}	\$2,367 ^{Cs}	\$2,829 ^{Ew}
This project will equip facilities to house the Schools of Business Administration/Economics and Education. The facility will provide 3,959 FTE in lecture, 246 faculty offices, 347 stations graduate research laboratories, as well as business laboratories and self-instructional computer laboratories.				
06.82.059	South Library Conversion.....	-	1,022 ^{Ew}	-
		2,808 ^{Cv}	111 ^{Cv}	-
06.82.060	Physical Education Addition/and Renovation.....	-	295 ^{Ww}	12,122 ^{Cs}
This 62,275 asf project will provide indoor physical education space required for a student enrollment of 21,400 FTE.				
06.82.061	Ventura Site, Master Plan, Phase I.....	-	200 ^{Pu}	-
06.82.067	Science Building Renovation, Phase I.....	-	442 ^{Ww}	-
06.82.068	Engineering Addition, Renovation, Asbestos Abatement, Phase II (Renovation).....	-	1,099 ^{PWw}	-
06.82.069	Engineering Addition, Renovation, Asbestos Abatement, Phase I (Addition).....	323 ^{Wv}	12,654 ^{WCs}	-
06.82.070	Upgrade, Renovate Electrical Infrastructure I.....	126 ^{Cv}	6,272 ^{Cv}	-
06.82.073	Central Plant and Utilities Infrastructure I & II.....	-	-	2,225 ^{PWw}
This project will upgrade the campus sewer capacity, central plant, electrical, gas, storm drain, water and communications infrastructure.				
Other Nonstate Projects.....		-	15,600 ⁱ	-
TOTALS, EXPENDITURES.....		\$27,263	\$40,062	\$17,176
660	Public Buildings Construction Fund ^s	23,928	15,021	12,122
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	2,858	5,054
782	Higher Education Capital Outlay Bond Fund ^t	78	-	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-	200	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	3,257	6,383	-
994	Nonstate funds ⁱ	-	15,600 ⁱ	-
06.98 California State Polytechnic University, Pomona				
06.98.081	Laboratory Facility.....	1,391 ^{WCEs}	528 ^{WCEs}	-
06.98.083	Utilities I.....	3,973 ^{Cv}	9 ^{Cv}	-
06.98.085	Science Building Addition and Renovation, Phase I.....	-	1,034 ^{PWw}	-
06.98.089	Library Addition.....	16 ^{Et}	-	-
06.98.090	Music Building/Office Addition.....	-	-	-
06.98.091	Classrooms/Laboratories/Administration Building, Phase I.....	-	6,695 ^{Es}	-
		549 ^{Cs}	940 ^{Cs}	-
06.98.092	Utilities II.....	541 ^{PWCv}	175 ^{Cv}	-
06.98.093	Classroom/Laboratory/Administration Renovation, Phase II...	-	462 ^{PWw}	-
06.98.094	Renovate/Upgrade HVAC Systems Library and Arts Building.	-	-	16 ^{Pw}
This project will retrofit all badly defective and chronically inefficient heating, ventilation, and air conditioning equipment in the Library and Arts building.				
06.98.096	Institute for Regenerative Studies II.....	-	-	599 ^{WCEw}
Phase II provides 2,200 ASF lecture (17 FTE), four faculty offices and support space and complements donor funded Phases I and III.				
Other Nonstate Projects.....		3,700 ⁱ	785 ⁱ	480 ⁱ
TOTALS, EXPENDITURES.....		\$10,170	\$10,628	\$1,095
660	Public Buildings Construction Fund ^s	1,940	8,163	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,496	615
782	Higher Education Capital Outlay Bond Fund ^t	16	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	4,514	184	-
994	Nonstate Funds ⁱ	3,700 ⁱ	785 ⁱ	480 ⁱ
06.76 California State University, Sacramento				
06.76.058	Library II.....	56 ^{Eu}	-	-
		133 ^{WCs}	-	-
06.76.075	Engineering/Computer Science Addition.....	-	1,207 ^{Es}	-
06.76.076	Classroom/Faculty Office/Laboratory Building.....	-	353 ^{Cs}	-
		419 ^{Cs}	238 ^{Ev}	-
06.76.083	Classroom Building.....	225 ^{Ev}	213 ^{PWCv}	-
06.76.084	Correct Fire Marshal Deficiencies.....	2,028 ^{PWCv}	297 ^{PWw}	-
06.76.086	Infrastructure Upgrade.....	-	-	5,856 ^{Cw}

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
This project will correct utility deficiencies including electrical distribution, domestic water supply, sewer facilities and steam/chilled water distribution.				
06.76.087	Science Fume Hood Modification	\$28 Pv	\$521 WCw	-
06.76.088	Classroom Building II	-	479 PWw	-
06.76.089	Student Service Center Remodel/Expansion	-	261 PWw	\$3,993 Cs
The remodeling portion of this project involves upgrading the existing HVAC in order to accommodate additional Student Affairs staff and functions plus additional space for Admissions and Records and self-instructional computer laboratories.				
06.76.090	Site Development (Perimeter Road)	-	337 PWw	-
06.76.091	Upgrade Central Utility System	-	-	23 Pw
This project will upgrade an obsolete boiler and cooling tower, and add a high-efficiency chiller at the Central Plant.				
Other Nonstate Projects		-	16,162 i	142 i
TOTALS, EXPENDITURES		\$2,889	\$20,068	\$10,014
660	Public Buildings Construction Fund ^s	552	1,560	3,993
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,895	5,879
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	56	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	2,281	451	-
994	Nonstate funds ⁱ	-	16,162 i	142 i
06.78 California State University, San Bernardino				
06.78.059	School of Business/Information Sciences Building	-	4,206 Es	-
		16,993 WCs	2,015 WCs	-
06.78.060	Library Addition/Site Development	13,966 Cs	3,876 Cs	4,232 Es
This project will house an 85,749 asf library addition to the existing Pfau library. It will include 192 self-instructional computer stations. This addition will meet systemwide library standards for a campus of 9,750 FTE.				
06.78.061	Electrical Feeder	422 WCv	23 WCv	-
06.78.062	Plant Expansion	-47 WCv	884 WCv	-
06.78.068	Classroom/Faculty Office/Student Services Building	2,409 Ev	108 Ev	-
		526 Cu	11 Cu	-
06.78.069	Visual Arts Building	-	325 Ww	13,658 Cw
This project will provide a new 58,510 asf visual arts building which will include 405 FTE lecture, 155 FTE laboratory and 25 faculty offices.				
06.78.070	Health, Physical Education Classroom and Faculty Office Complex	485 Wv	21,946 WCs	-
06.78.072	Corporation Yard/Administrative Services Addition/Renovation	-	263 PWw	-
06.78.081	Social and Behavioral Sciences Building	-	1,046 PWw	-
06.78.082	Renovate/Upgrade Chiller/Central Plant	-	-	23 Pw
This project will provide for the installation of a new 1,000 ton centrifugal chiller for the central plant facility.				
Other Nonstate Projects		-	450 i	9,997 i
TOTALS, EXPENDITURES		\$34,754	\$35,153	\$27,910
660	Public Buildings Construction Fund ^s	30,959	32,043	4,232
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,634	13,681
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	526	11	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	3,269	1,015	-
994	Nonstate funds ⁱ	-	450 i	9,997 i
06.80 San Diego State University				
06.80.109	Chemistry/Geology Building Renovation and Addition—Chilled Water System Expansion, Phase I	-	585 Ew	-
		4,178 WCv	83 Cv	-
06.80.110	Classroom/Student Services Building, Phase II	363 Cv	371 Cv	-
		721 Ev	1,579 Ev	-
06.80.115	CSU, San Marcos Campus, Infrastructure/Site Development I	193 Cu	-	-
06.80.116	CSU, San Marcos Campus, Initial Facility	472 Ev	3,847 Ev	-
		801 Cs	1,796 Cs	-
06.80.117	CSU, San Marcos Campus, Academic Building I	-	6,406 Ew	-
		1,099 WCu	161 WCu	-
06.80.118	CSU, San Marcos Campus, Physical Plant/Corporation Yard	16 Ev	-	-
		21 Cu	545 Ev	-
06.80.119	Renovate/Upgrade Electrical Infrastructure	516 PWv	8,588 Cw	-
06.80.120	Imperial Valley Campus Improvements	153 Pu	5,619 WCw	538 Ew

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
This project will provide 29,405 asf of permanent facilities to house faculty and staff, plant operations and provide for the addition and renovation of the auditorium/music wing.				
06.80.137	Engineering Building Renovation and Addition, Phase I	-	\$489 ^{Ww}	-
06.80.140	Library Addition	-	688 ^{Ww}	\$26,703 ^{Cs}
This project will provide 138,800 asf new and 20,300 asf renovated space which will include 1,662 reader stations and 30 group study rooms plus other normal library functions for a campus masterplanned at 25,000 FTE.				
06.80.142	Utilities Improvements I	\$3,542 ^{WCv}	139 ^{WCv}	-
06.80.143	Science Laboratory Building	-	1,093 ^{PWw}	-
06.80.144	Renovate/Upgrade HVAC Systems/Music/Adams Hum	-	-	46 ^{Pw}
Project renovates existing HVAC to improve building air quality and correcting humidity control problems adversely affecting building occupants and sensitive instructional equipment.				
Other Nonstate Projects		1,285 ⁱ	28,870 ⁱ	-
TOTALS, EXPENDITURES		\$13,360	\$60,859	\$27,287
660	Public Buildings Construction Fund ^s	801	1,796	26,703
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	23,468	584
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	1,466	161	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	9,808	6,564	-
994	Nonstate funds ¹	1,285 ⁱ	28,870 ⁱ	-
06.84 San Francisco State University				
06.84.059	Faculty Office Addition to Science Building	-	-	-
06.84.060	Burk Education Building Remodel and Addition	-	443 ^{Ww}	15,439 ^{Cw}
This project remodels the Education Building and provides an additional 36,462 asf. The project will add 317 FTE lecture, 13 FTE laboratory and 29 faculty offices.				
06.84.063	Classroom/Faculty Office Building	1,100 ^{Cs}	23,657 ^{Cs}	2,557 ^{Es}
This 125,600 asf building will provide 4,047 FTE lecture 31 FTE laboratory and 220 faculty offices.				
06.84.085	Remodel Arts and Industry and Addition	-	971 ^{Es}	-
		708 ^{Cs}	371 ^{Cs}	-
06.84.086	Faculty Office/Laboratory Building and Gymnasium	-	748 ^{Ww}	-
06.84.087	Corporation Yard	-	329 ^{PWw}	-
This project will provide a 40,000 asf facility needed to service a 20,000 FTE campus.				
06.84.088	Correct Life Safety Deficiencies	64 ^{Pv}	3,966 ^{WCw}	-
06.84.089	Central Plant and Utility Infrastructure	-	-	967 ^{PWw}
This project will upgrade the campus utility systems including electrical distribution system, communications loop, water for fire flow, a new central heating plant, and a new sanitary sewer line.				
06.84.091	Administration Building - Seismic Rehabilitation	-	519 ^{PWw}	-
This project will correct structural safety deficiencies identified following the 1989 Loma Prieta earthquake.				
06.84.093	Renovate/Upgrade HVAC Creative Arts	-	-	38 ^{Pw}
This project will renovate heating, ventilation and air conditioning systems (HVAC) in the Creative Arts Building.				
Other Nonstate Projects		-	5,405 ⁱ	6,977 ⁱ
TOTALS, EXPENDITURES		\$1,872	\$36,409	\$25,978
660	Public Buildings Construction Fund ^s	1,808	24,999	2,557
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	6,005	16,444
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	64	-	-
994	Nonstate funds ¹	-	5,405 ⁱ	6,977 ⁱ
06.86 San Jose State University				
06.86.078	Renovate Old Science Building	-5 ^{Ct}	-	-
06.86.083	Wahlquist Renovation (Life Safety)	25 ^{PWCv}	3,588 ^{WCw}	-
06.86.088	Renovate Dwight Bentel Hall	46 ^{Cu}	-	-
		122 ^{Eu}	-	-
06.86.089	Central Plant Expansion	-	-	-
06.86.094	Demolish Spartan City	-2 ^{WCu}	-	-
06.86.095	Central Fire Alarm & Emergency System	1,833 ^{PWCv}	626 ^{WCv}	-
06.86.096	Land Acquisition	-	-	-
06.86.097	Humanities Building	-	901 ^{PWw}	-
06.86.098	7th, 9th and San Carlos Street Development	-	216 ^{PWw}	3,695 ^{Cw}

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
This project will separate and control vehicular traffic within the main campus by creating a series of landscaped pedestrian malls.				
06.86.099	Spartan Complex Renovation.....	-	\$422 PWw	-
06.86.100	Renovate/Upgrade Electrical Infrastructure/Campuswide.....	-	-	\$15 Pw
This project will renovate obsolete electrical switch gear at Central Plant including campuswide renovation of electrical breakers and panels, supply fans, light diffusers, and lighting systems to improve energy efficiency and reduce campus operating costs.				
06.86.101	San Carlos Street Acquisition.....	-	-	800 Aw
This project will acquire an additional 2.6 acres to implement into the current 7th, 9th, and San Carlos Street Development.				
Other Nonstate Projects.....		\$350 i	-	-
TOTALS, EXPENDITURES.....		\$2,369	\$5,753	\$4,510
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	5,127	4,510
782	Higher Education Capital Outlay Bond Fund ^t	-5	-	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	166	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	1,858	626	-
994	Nonstate funds ⁱ	350 i	-	-
06.96 California Polytechnic State University, San Luis Obispo				
06.96.085	Remodel Engineering East.....	536 Eu	-	-
		84 Ct	7 Ct	-
06.96.086	Physical Education Addition.....	-	331 Ew	-
		6,855 Cv	1 Cv	-
06.96.087	Dairy Science I, Instructional Center.....	41 Ev	-	-
		112 Cs	-	-
06.96.088	Dairy Science II.....	-	120 Ev	-
06.96.089	Poultry Science Unit.....	-	6,908 WCw	-
06.96.093	Agri Science Bldg.....	-	2,855 WCw	-
06.96.097	Student Service Building.....	-	300 Cr	-
06.96.098	Remodel and Addition Business Administration and Education.....	60 Eu	-	-
		580 Cu	-	-
06.96.099	Faculty Offices I.....	1,285 Eu	294 Cu	-
		21 Eu	-	-
06.96.101	Performing Arts Center.....	-	14,034 Cs	-
06.96.104	Upgrade HV Electrical I.....	-	365 PWw	-
06.96.106	Upgrade Utilities Heat and Water Distribution.....	-	-	1,185 PWw
This project provides a common burial system for the previously proposed high voltage electrical distribution, the proposed upgraded water distribution, and the proposed conversion from steam to a low pressure hot water system.				
Other Nonstate Projects.....		2,598 i	9,140 i	8,100 i
TOTALS, EXPENDITURES.....		\$12,172	\$34,355	\$9,285
525	High Technology Education Revenue Bond Fund.....	-	300	-
660	Public Buildings Construction Fund ^s	112	14,034	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	10,459	1,185
782	Higher Education Capital Outlay Bond Fund ^t	84	7	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	2,482	294	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	6,896	121	-
994	Nonstate funds ⁱ	2,598 i	9,140 i	8,100 i
06.68 California State University, San Marcos				
06.68.051	Initial Facility-Library Book Acquisition, Part I.....	1,579 Ev	1 Ev	-
06.68.052	Library Book Acquisition, Part II.....	173 Eu	2,043 Eu	-
06.68.054	Infrastructure/Site Development II.....	-	575 PWw	11,893 Cw
This project provides the second phase of utilities and includes electricity, gas, water, sewer, storm drains, streets, curbs, gutters, sidewalks, lighting, grading and earthwork, landscaping, toxic abatement, undergrounding of a 69 KV line, a transit station, signage and other miscellaneous site improvements.				
06.68.056	Academic Complex II.....	-	1,633 PWw	-
06.68.058	Central Plant Expansion.....	-	-	337 PWw
This project will increase heating and cooling capacity to serve the Phase II buildings which provide for an enrollment of 5,000 FTE.				
Nonstate Projects.....		-	-	132 i
TOTALS, EXPENDITURES.....		\$1,752	\$4,252	\$12,362

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	\$2,208	\$12,230
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	\$173	2,043	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	1,579	1	-
994	Nonstate Funds ⁱ	-	-	132 ⁱ
06.90 Sonoma State University				
06.90.055	Theatre Arts Building	-	-	-
06.90.074	Library Addition and Remodel	-	1,313 ^{PWw}	-
06.90.076	Renovate/Upgrade Chiller/Central Plant	-	-	28 ^{Pw}
This project will upgrade the existing Central Plant with installation of new absorption chillers, steam generators and system controls.				
Other Nonstate Projects		-	-	308 ⁱ
TOTALS, EXPENDITURES		-	\$1,313	\$336
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	1,313	28
994	Nonstate Funds ⁱ	-	-	308 ⁱ
06.92 California State University, Stanislaus				
06.92.050	Library II	-	-	-
06.92.051	Professional Schools Building	-	630 ^{PWw}	-
06.92.052	Educational Services Building	-	753 ^{PWw}	-
06.92.053	Campus Perimeter Road	-	106 ^{PWw}	-
06.92.054	Replace Fire Alarm System	-	615 ^{WCw}	-
06.92.055	Renovate/Upgrade Central Plant, Chiller and Cooling Tower	-	-	20 ^{Pw}
This project will upgrade the current 1,100 ton capacity chillers and cooling towers, to 1,400 tons including new supporting cooling towers.				
Other Nonstate Projects		6,690 ⁱ	-	832 ⁱ
TOTALS, EXPENDITURES		\$6,690	\$2,104	\$852
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	2,104	20
994	Nonstate funds ⁱ	6,690	-	832

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

525 High Technology Education Revenue Bond Fund^r

APPROPRIATIONS

301	Budget Act appropriation	\$4,259	\$300	-
Prior year balance available:				
Item 6610-301-525, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990				
		2,150	757	-
Item 6610-301-525, Budget Act of 1991				
		-	2,768	-
Transfers to and from Government Code Section 16351.5 and 16352				
		905	-	-
Totals Available		\$7,314	\$3,825	-
Balance available in subsequent years		-3,525	-	-
Unexpended balance, estimated savings		-412	-	-
TOTALS, EXPENDITURES		\$3,377	\$3,825	-

660 Public Buildings Construction Fund^s

APPROPRIATIONS

301	Budget Act appropriation	\$105,970	\$38,747	\$90,031
Chapter 13, Statutes of 1992		-	53,488	-
Transfers to and from Government Code Sections 16351.5 and 16352		-	-195	-
Prior year balances available:				
Item 6610-301-660, Budget Act of 1987, as reappropriated by Item 6610-491, Budget Act of 1989				
		1,405	-	-
Item 6610-301-660, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Acts of 1990 and 1992				
		14,066	4,564	-
Item 6610-301-660, Budget Act of 1990				
		49,253	6,190	-

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
Item 6610-301-660, Budget Act of 1991, as reappropriated by Item 6610-491, Budget Act of 1992		-	\$50,976	-
Transfers to and from Government Code Sections 16351.5 and 16352		\$358	-	-
Totals Available		\$171,052	\$153,770	\$90,031
Balance available in subsequent years		-61,730	-	-
Unexpended balance, estimated savings		-882	-	-
TOTALS, EXPENDITURES		\$108,440	\$153,770	\$90,031
705 Higher Education Capital Outlay Bond Fund of 1992 ^w				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	\$124,035	\$145,725
782 Higher Education Capital Outlay Bond Fund ^t				
APPROPRIATIONS				
301 Budget Act Appropriation		-	\$1,500	-
Prior year balances available:				
Item 6610-301-782, Budget Act of 1986, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, 1990, and 1992		\$2,145	119	-
Item 6610-301-782, Budget Act of 1987, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, 1990, and 1992		7,063	6,712	-
Item 6610-301-782, Budget Act of 1988		-	-	-
Item 6610-301-782, Budget Act of 1989, as added by Chapter 1190, Statutes of 1989		202	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		-	-	-
Totals Available		\$9,410	\$8,331	-
Balance available in subsequent years		-6,832	-	-
Unexpended balance, estimated savings		-2,031	-	-
TOTALS, EXPENDITURES		\$547	\$8,331	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,369	\$1,000	-
Prior year balances available:				
Item 6610-301-785, Budget Act of 1988, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, and 1990		14,295	505	-
Item 6610-301-785, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990 and 1992		4,384	763	-
Item 6610-301-785, Budget Act of 1991		-	2,043	-
Allocation from Unallocated Capital Outlay, Item 9860-301-785 per Provi- sion 1		93	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		2,103	-	-
Totals Available		\$23,244	\$4,311	-
Balance available in subsequent years		-3,311	-	-
Unexpended balance, estimated savings		-345	-	-
TOTALS, EXPENDITURES		\$19,588	\$4,311	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v				
APPROPRIATIONS				
301 Budget Act appropriation		\$29,953	-	-
Prior year balance available:				
Item 6610-301-791, Budget Act of 1990, as reappropriated by Item 6610-491, Budget Act of 1991		58,851	\$10,535	-
Item 6610-301-791, Budget Act of 1991, as reappropriated by Item 6610-491, Budget Act of 1992		-	18,004	-
Allocations from Unallocated Capital Outlay, Item 9860-301-791		250	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		149	-	-
Total Available		\$89,203	\$28,539	-
Balance available in subsequent years		-28,538	-	-
Unexpended balance, estimated savings		-57	-	-
TOTALS, EXPENDITURES		\$60,608	\$28,539	-

* Dollars in thousands.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
994 Nonstate Fundsⁱ				
APPROPRIATIONS				
Nonstate funds ⁱ (expenditures)		\$34,027	\$81,302	\$27,758
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$226,587	\$404,113	\$263,514

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education segments. These footnotes apply only to Higher Education capital outlay.

^a State Construction Program Fund

^g Capital Outlay Fund for Public Higher Education

ⁱ Nonstate funds

^k Special Account for Capital Outlay

^r High Technology Education Bond Fund

^s Public Buildings Construction Fund

^t Higher Education Capital Outlay Bond Fund of 1986

^u Higher Education Capital Outlay Bond Fund of 1988

^v Higher Education Capital Outlay Bond Fund of June 1990

^w Higher Education Capital Outlay Bond Fund of 1992

6860 CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers for the United States Merchant Marine. The program has been broadened to provide well-trained, college-educated officers for the maritime industry.

The Academy offers a four-year academic program. Included in the eleven month academic year is a three-month dockside exercise and cruise aboard the Golden Bear training ship. Students operate the ship under the supervision of licensed merchant marine officers who comprise the majority of the faculty. These cruises enable students to meet U.S. Coast Guard regulations for licensing, and learn actual ship handling under operating conditions.

Responsibility for the Academy is vested in the Board of Governors who are appointed by the Governor. The Board has adopted the following statement as the goal of the Academy:

"To provide instruction in the marine transportation, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the Academy are the following objectives:

1. To educate each student in an accredited college program in marine transportation, marine engineering and related fields.
2. To train each student in the skills and knowledge essential to licensing in the American Merchant Marine.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Instruction	64.2	52.4	52.4	\$5,477	\$5,508	\$5,230
20 Academic Support	9.2	13.0	13.0	1,080	1,352	1,285
30 Student Services	36.8	34.0	34.0	3,404	3,682	3,514
40 Administration	41.0	40.0	40.0	2,371	2,495	2,370
Distributed Administration	-	-	-	-2,371	-2,495	-2,370
TOTALS, PROGRAMS	151.2	139.4	139.4	\$9,961	\$10,542	\$10,029
Reimbursements	-	-	-	-2,974	-3,385	-3,386
Unallocated General Fund Reduction	-	-	-	-	-	-621
NET TOTALS, PROGRAMS	151.2	139.4	139.4	\$6,987	\$7,157	\$6,022
001 General Fund				6,517	6,726	5,591
838 California Maritime Academy Trust Fund ^c				60	30	30
890 Federal Trust Fund ^f				410	401	401

Major Budget Adjustments

Due to the magnitude of the budget shortfall, a ten percent General Fund reduction (\$621,000) is to be allocated by the California Maritime Academy to various programs pursuant to its priorities. The Governor is prepared to support a student fee increase to help offset this reduction.

10 INSTRUCTION

Program Objectives Statement

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either Marine Transportation, Marine Engineering Technology, Business Administration or Mechanical Engineering. A list of minors in related fields is available covering: Marine Business Management, Maritime Specialities, Computer Science, Instrumentation and Automation, Ocean Technology, Naval Architecture Technology, and Naval Science. Satisfactory completion of the academic program and successful performance on the U.S. Coast Guard license examination enables a student to graduate from the four-year program with a Bachelor of Science degree in one of the specialties. Graduates are eligible for reserve commissions in the U.S. Navy or U.S. Coast Guard and, after passing U.S. Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6860 CALIFORNIA MARITIME ACADEMY—Continued

The Academy has been granted academic accreditation by the Western Association of Schools and Colleges and professional accreditation by the Accreditation Board for Engineering and Technology and the National Association of Industrial Technology.

To enable the Academy to maintain the quality of its programs, student fees were raised by 40 percent for 1992-93 consistent with the intent of the Legislature and the Administration. The Academy proposes to continue the increased fee level into 1993-94.

Table I

Student Charges Per Annual Full-Time Student	1991-92	1992-93	1993-94
Full-Time Equivalent Students:	430	475	475
Resident Student Fees:			
Enrollment Fees (Education, Student Services)	978	1,370	1,370
Medical	246	320	320
Total Resident Fees	\$1,224	\$1,690	\$1,690
Non-Resident Student Fees:			
Non-Resident Tuition	4,173	4,590	4,590
Resident Fees (Charged to non-residents)	1,224	1,690	1,690
Total Non-Resident Fees	\$5,397	\$6,280	\$6,280
Room and Board	4,200	4,770	4,770

20 ACADEMIC SUPPORT

Program Objectives Statement

Academic support services include operation of the library and routine maintenance of the training ship in port and at sea. A staff of skilled technical personnel instruct and assist students in performing the tasks required to operate and maintain the ship.

Authority

Education Code Sections 25951, 26051-26055, 26062, 26101-26156.

30 STUDENT SERVICES

Program Objectives Statement

Included in this program are health support, housing and food. These are needed to support students, all of whom are required to live on campus. In addition, admissions, financial aid and registration are part of student support services.

Elimination of the Public Health Service by the Federal Government prompted the Academy to institute a health insurance plan. The cost of the program is covered through student fees.

Authority

Education Code Sections 26054, 26055.

40 ADMINISTRATION

Net Totals, Administration	-	-	-	-	-	-
----------------------------------	---	---	---	---	---	---

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	151.2	141.0	141.0	\$5,713	\$5,390	\$5,465
PLP salary adjustments	-	-	-	-	-40	-20
Totals, Adjusted Authorized Positions ..	151.2	141.0	141.0	\$5,713	\$5,350	\$5,445
101001 Totals, Salaries and Wages	151.2	141.0	141.0	\$5,713	\$5,350	\$5,445
105141 Estimated salary savings	-	-1.6	-1.6	-	-103	-103
Net Totals, Salaries and Wages ..	151.2	139.4	139.4	\$5,713	\$5,247	\$5,342
103101 Staff benefits	-	-	-	1,536	1,574	1,535
PLP staff benefits adjustments	-	-	-	-	-2	-1
Totals Staff Benefits	-	-	-	\$1,536	\$1,572	\$1,534
100000 Totals, Personal Services	151.2	139.4	139.4	\$7,249	\$6,819	\$6,876
OPERATING EXPENSES AND EQUIPMENT						
Facilities operation				167	810	280
Utilities				454	500	500
Equipment				203	173	147
Other				1,353	1,656	1,642
300000 Totals, Operating Expense and Equipment				\$2,177	\$3,139	\$2,569

* Dollars in thousands.

6860 CALIFORNIA MARITIME ACADEMY—Continued

SPECIAL ITEMS OF EXPENSE	1991-92*	1992-93*	1993-94*
Student Financial Aid	\$535	\$584	\$584
400000 Totals, Special Items of Expense	\$535	\$584	\$584
TOTALS, EXPENDITURES	\$9,961	\$10,542	\$10,029
Reimbursements	-2,974	-3,385	-3,386
Unallocated General Fund reduction	-	-	-621
NET TOTALS, EXPENDITURES	\$6,987	\$7,157	\$6,022

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$7,075	\$6,279	\$5,591
Reduction per Section 3.60(a)	-56	-68	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-42	-
Restoration of travel reduction per Section 14.65	-	22	-
Prior year balance available:			
Item 6860-001-001, Budget Act of 1990 as reappropriated by Item 6860-490, Budget Act of 1992	44	535	-
Totals Available	\$7,063	\$6,726	\$5,591
Balance available in subsequent years	-535	-	-
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$6,517	\$6,726	\$5,591

814 California State Lottery Education Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation (transfer to Maritime Academy Trust Fund) ..	(\$45)	(\$42)	(\$65)
Increased transfer authority per Budget Act language	-	(23)	-
Unexpended balance, estimated savings	(-3)	-	-
TOTALS, EXPENDITURES	(\$42)	(\$65)	(\$65)

838 California Maritime Academy Trust Fund ^e

APPROPRIATIONS			
Education Code Section 70038 (expenditures)	\$60	\$30	\$30

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$401	\$401	\$401
Budget adjustment	9	-	-
TOTALS, EXPENDITURES	\$410	\$401	\$401
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,987	\$7,157	\$6,022

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

70 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

70.68.001 Masterplan Study	-	-	\$100 ^{Sw}
----------------------------------	---	---	---------------------

Minor Projects

70.68.005 Minor Projects	-	\$125 ^{PWCw}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	\$125	\$100
705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	125	100

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6860 CALIFORNIA MARITIME ACADEMY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
705 Higher Education Capital Outlay Bond Fund of 1992^w				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$125	\$100
TOTALS, EXPENDITURES (Capital Outlay)		-	\$125	\$100

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 16 members appointed to six-year terms by the Governor with the advice and consent of the Senate. The Board, headquartered in Sacramento, is assisted by a staff headed by a chancellor appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 107 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Community College Apportionments.....	16.6	15.1	15.1	\$2,530,515	\$2,422,025	\$2,409,305
20 Special Services and Operations.....	124.7	129.4	123.6	212,854	211,589	202,861
30 Administration	62.8	61.6	61.6	3,871	3,558	3,849
Distributed Administration.....	-	-	-	-3,871	-3,558	-3,849
40 Proposition 98 Reserve/Expenditures	-	-	-	-	-	-
TOTALS, PROGRAMS	204.1	206.1	200.3	\$2,743,369	\$2,633,614	\$2,612,166
Reimbursements	-	-	-	-50,650	-68,742	-54,646
NET TOTALS, PROGRAMS	204.1	206.1	200.3	\$2,692,719	\$2,564,872	\$2,557,520
001 General Fund ¹				1,696,976	1,279,932	892,224
342 State School Fund.....				1,754	1,754	1,754
377 Higher Education Earthquake Account.....				-	52	-
705 Higher Education Capital Outlay Bond Fund of 1992.....				-	5,000	5,000
791 Higher Education Capital Outlay Bond Fund of 1990.....				703	767	778
814 Lottery Education Fund, California State ^c				75,838	87,291	87,291
890 Federal Trust Fund				-	1,500	3,000
909 Community College Fund for Instructional Improvement ^c				153	370	35
925 Business Resource Assistance and Innovation Network Trust Fund....				-	-	0 ²
942 Special Deposit Fund ^c				294	533	533
959 Foster Children and Parent Training Fund.....				499	-	-
986 Local Property Tax Revenues				834,224	1,061,604	1,428,070
992 Student Enrollment Fee Revenues				82,278	126,069	138,835

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

² Fully reimbursed item.

10 COMMUNITY COLLEGE APPORTIONMENTS

This program provides funds which supplement local resources in financing the general education programs for the 107 community colleges. This program also includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. Major state funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund. General purpose funds are allocated through a program based funding formula which differentiates among five major categories of community college operation (Instruction, Instructional Services, Student Services, Maintenance and Operations, and Institutional Support) and is intended to be the basis of annual budget requests by the Board of Governors for general state apportionments, exclusive of capital outlay and categorical programs. The workload measures are full-time equivalent students (FTES), the number of new and continuing students, and gross square footage.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed for the General Fund:

- \$223.9 million increase to restore an amount to base apportionments, which represents that portion of the 1992-93 emergency loan (\$241 million) which was used to help fund base apportionments in 1992-93.
- \$40.1 million to fund 1.6 percent FTES growth for general apportionments.
- \$5.8 million reduction due to revised apportionments base for 1993-94.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

- \$5.2 million augmentation for district lease-purchase payments for revenue bonds.
- \$366.5 million reduction due to an increase in local property tax revenue.
- \$56.3 million reduction (before financial aid offset) due to full-year implementation of student fee increases imposed January 1, 1993.
- \$266 million unallocated reduction due to shortfall in General Fund revenues available for Proposition 98 funding. (May be offset to the extent that the Board of Governors exercises the authority proposed by the Governor for the Board to raise student enrollment fees.
- \$39.8 million reduction due to the deletion of state funding for persons with BA degrees.
- \$41.3 million reappropriation (one-time) for Instructional Equipment (\$35 million) and Deferred Maintenance (\$6.3 million)

20 SPECIAL SERVICES, OPERATIONS AND INFORMATION**Program Objectives Statement**

Special Services, Operations and Information functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

Major Budget Adjustments

In 1993-94, the following budget adjustments are proposed for the General Fund:

- \$11.3 million increase to financial aid due to full-year implementation of the student fee increase imposed January 1, 1993.
- \$1.8 million augmentation for the Cooperative Agencies Resources for Education (CARE) program.
- \$1 million reduction to the Greater Avenues for Independence (GAIN) Program due to revised estimate of need.
- \$2.3 million for 1.6 percent FTES growth in Economic Opportunity Programs and Services (EOPS) grants, Cooperative Agencies Resources for Education (CARE), Board Financial Aid Program (BFAP), Disabled Students Programs and Services (DSPS) and Matriculation.
- \$5.2 million reduction for one-time costs.

30 ADMINISTRATION**40 RESERVE FOR CONTINGENCIES OR EMERGENCIES****Program Objectives Statement**

In the 1993-94 fiscal year, funds are reserved for community college contingencies or emergencies. Should local revenues be less than estimated, this will provide an alternative source of revenue to fund base and growth FTES proposed. Should local revenues be more than estimated, this reserve will help protect the state against an over appropriation of General Fund monies counted towards the Proposition 98 guarantee. In the event the funds are not needed for contingencies or emergencies, funds shall be expended for other community college educational purposes.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	204.1	227.0	227.0	\$8,756	\$9,854	\$10,039
PLP salary adjustments	-	-	-	-	-308	-73
Totals, Adjusted Authorized Positions..	204.1	227.0	227.0	\$8,756	\$9,546	\$9,966
Workload and Administrative Adjustments	-	-10.5	-16.0	-	-396	-557
Totals, Adjustments	-	-10.5	-16.0	-	-\$396	-\$557
101001 Totals, Salaries and Wages.....	204.1	216.5	211.0	\$8,756	\$9,150	\$9,409
105141 Estimated salary savings	-	-10.4	-10.7	-	-473	-473
Net Totals, Salaries and Wages.	204.1	206.1	200.3	\$8,756	\$8,677	\$8,936
103101 Staff benefits	-	-	-	2,377	2,381	2,288
PLP staff benefits adjustment	-	-	-	-	-22	2
Total Staff Benefits	-	-	-	\$2,377	\$2,359	\$2,290
100000 Totals, Personal Services.....	204.1	206.1	200.3	\$11,133	\$11,036	\$11,226
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				4	24	18
Cons and prof svcs—external				1,158	468	378
Equipment				391	49	20
Other expenses				3,154	3,508	3,154
300000 Totals, Operating Expenses and Equipment				\$4,707	\$4,049	\$3,570
TOTAL EXPENDITURES				\$15,840	\$15,085	\$14,796
Reimbursements				-2,583	-3,700	-3,153
NET TOTALS, EXPENDITURES				\$13,257	\$11,385	\$11,643

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$14,575	\$12,037	\$10,232
Reduction per Sections 1.20 and 3.90	-2,268	-	-
Reduction per Section 3.60(a)	-87	-91	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	35	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-345	-
Reduction per Section 3.90	-	-1,833	-
Restoration of travel per Section 14.65	-	183	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$12,220	\$9,985	\$10,232
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$12,210	\$9,985	\$10,232

791 Higher Education Capital Outlay Bond Fund ^c

APPROPRIATIONS

001 Budget Act appropriation	\$142	\$788	\$778
Allocation for contingencies or emergencies	585	-	-
Reduction per Section 3.60(a)	-1	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-17	-
Totals Available	\$726	\$767	\$778
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$703	\$767	\$778

890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$100
Federal funds	-	\$100	-
TOTALS, EXPENDITURES	-	\$100	\$100

942 Special Deposit Fund ^c

APPROPRIATIONS

Government Code Section 16370 (expenditures)	\$294	\$533	\$533
----------------------------------------------------	-------	-------	-------

959 Foster Children and Parent Training Fund ^c

APPROPRIATIONS

001 Budget Act appropriation	\$105	\$128	-
Reduction per Section 3.60(a)	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-4	-
Totals Available	\$104	\$123	-
Unexpended balance, estimated savings	-54	-123	-
TOTALS, EXPENDITURES	\$50	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,257	\$11,385	\$11,643

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and subventions	\$2,727,529	\$2,618,529	\$2,597,370
Reimbursements	-48,067	-65,042	-51,493
NET TOTALS, EXPENDITURES	\$2,679,462	\$2,553,487	\$2,545,877

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund (Non-Proposition 98)

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
111 Budget Act appropriation ¹	\$0 ¹	\$0 ¹	\$0 ¹
Allocation from Proposition 98 Reversion Account	-	-	41,300
Chapter 703, Statutes of 1992 (Emergency loan)	-	(241,000)	-
Proposition 98 prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session	84	84	-
Item 6870-101-001 Budget Act of 1990, Provision 18	8,056	-	-
Item 6870-101-001, Budget Act of 1991, Provision 13	-	8,230	-
Prior year balance available:			
Chapter 457, Statutes of 1991	428	428	-
Totals Available	\$8,568	\$8,742	\$41,300
Balance available in subsequent years	-512	-	-
TOTALS, EXPENDITURES	\$8,056	\$8,742	\$41,300

¹ Fully reimbursed item.

001 General Fund (Proposition 98 Guarantee)

APPROPRIATIONS			
101 Budget Act appropriation	\$1,677,306	\$1,254,492	\$828,102
103 Budget Act appropriation (lease-purchase payments)	6,212	7,538	12,590
Transfer to Department of Education per Education Code Section 8156	-4	-	-
Transfer to Department of Developmental Services	-2,345	-	-
Allocation from Section 22.00 (GAIN)	4,600	-	-
Transfer to Legislative Claims (9670)	-5	-25	-
Totals Available (Proposition 98 Guarantee)	\$1,685,764	\$1,262,005	\$840,692
Balance available in subsequent years	-8,230	-	-
Unexpended balance, estimated savings (included within Proposition 98 guarantee)	-824	-800	-
TOTALS, EXPENDITURES	\$1,676,710	\$1,261,205	\$840,692
TOTALS, EXPENDITURES (General Fund)	\$1,684,766	\$1,269,947	\$881,992

342 State School Fund

APPROPRIATIONS			
Article IX, Section 6, Education Code Part 50, Chapter 4.5, and Chapter 323, Statutes of 1976, (transfer from General Fund per Provision 1, Item 6870-101-001)	\$1,674,031	\$1,247,092	\$817,189
Education Code Section 12320 (Federal Oil and Mineral Revenue)	1,754	1,754	1,754
TOTALS, EXPENDITURES	\$1,675,785	\$1,248,846	\$818,943
Less funding provided by the General Fund	-1,674,031	-1,247,092	-817,189
NET TOTALS, EXPENDITURES	\$1,754	\$1,754	\$1,754

377 Higher Education Earthquake Account

APPROPRIATIONS			
Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session:			
Transfer from the General Fund, 1991-92 Fiscal Year	\$52	\$52	-
Transfer from the General Fund, 1992-93 Fiscal Year	-	84	-
Balance available in subsequent years	-52	-	-
TOTALS, EXPENDITURES	-	\$136	-
Less funding provided by the General Fund	-	-84	-
NET TOTALS, EXPENDITURES	-	\$52	-

705 Higher Education Capital Outlay Bond Fund of 1992

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	\$5,000	\$5,000

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued**814 Lottery Education Fund, California State^e**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$95,230	\$75,838	\$87,291
Revised expenditure authority per Provision 1	-19,392	11,453	-
TOTALS, EXPENDITURES.....	\$75,838	\$87,291	\$87,291

890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,900
Federal funds	-	\$1,400	-
TOTALS, EXPENDITURES.....	-	\$1,400	\$2,900

909 Community College Fund for Instructional Improvement^e

APPROPRIATIONS			
101 Budget Act appropriation	\$920	\$1,246	\$1,081
Grants (transfer from General Fund)	(736)	(736)	(736)
Loans to Community College districts	(184)	(510)	(345)
Totals Available	\$920	\$1,246	\$1,081
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES.....	\$919	\$1,246	\$1,081
Less funding provided by the General Fund	-736	-736	-736
Less loan repayments from Community College districts	-30	-140	-310
NET TOTALS, EXPENDITURES.....	\$153	\$370	\$35

925 Business Resource Assistance and Innovation Network Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$0 ¹

¹ Fully reimbursed item.**959 Foster Children and Parent Training Fund^e**

APPROPRIATIONS			
101 Budget Act appropriation	\$900	\$217	-
Unexpended balance, estimated savings	-451	-217	-
TOTALS, EXPENDITURES.....	\$449	-	-

986 Local Property Tax Revenues^e

APPROPRIATIONS			
Amount counted toward apportionments (expenditures)	\$834,224	\$1,061,604	\$1,428,070

992 Student Enrollment Fee Revenues^e

APPROPRIATIONS			
Amount counted toward apportionments	\$100,397	\$156,715	\$181,091
Less amount provided through Board Financial Aid Program	-18,119	-30,646	-42,256
TOTALS, EXPENDITURES.....	\$82,278	\$126,069	\$138,835
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,679,462	\$2,553,487	\$2,545,877
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,692,719	\$2,564,872	\$2,557,520

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

40 CAPITAL OUTLAY

There are 107 community colleges organized into 71 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In prior years, funding for state support of the Community College Capital Outlay Program came from voted bond issues between 1965-66 and 1974-75, and the Capital Outlay Fund for Public Higher Education (COFPE) between 1975-76 and 1986-87. Matching shares, as required by the Community College Construction Act of 1967, were raised by the districts through permissive taxes and local voted bonds or tax overrides. Pursuant to Chapter 6, Statutes of 1990, Community College Districts are no longer required to provide matching funds for projects.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88

STATE BUILDING PROGRAM
EXPENDITURES

Actual Estimated Proposed
1991-92* 1992-93* 1993-94*

Projects budgeted for 1991-92 were funded from the June 1990 Higher Education Capital Outlay Bond Fund and the Public Buildings Construction Fund. Projects budgeted for 1992-93 and 1993-94 are funded from the June 1992 Higher Education Capital Outlay Bond Fund.

In the California Community Colleges system, Weekly Student Contact Hours (WSCH) is the common budget measurement comparable to Full Time Equivalent (FTE) in other higher education systems and is used to determine current and projected facilities needs.

PROGRAM ELEMENTS

MINOR PROJECTS

40.01 Systemwide

40.01.100 Minor Projects Energy Conservation Retrofits..... \$224 PWCEv \$250 PWCEw -

MAJOR PROJECTS

40.02 Allan Hancock Community College District

ALLAN HANCOCK COLLEGE

40.02.106 Secondary Effects of Renovations..... 703 Cs 199 Cs -
193 Ev 469 Ev -
40.02.108 Performing Arts Addition 483 WCu 487 WCEu -
40.02.109 Site Development, Phase II..... 35 WCv 1,571 WCv -
40.02.110 Architectural Barrier Removal - 13 PWw \$156 Cw
Removes barriers to provide access to college facilities for the physically disabled.
LOMPOC VALLEY CENTER
40.02.200 Off-Site Development..... - - 387 PWw
Provides a center serving the Lompoc Valley area.
40.02.201 On-Site Development..... - - 434 PWw
Provides for on-site development of approximately 30 acres for a new center to serve the district's Lompoc Valley area.
40.02.202 Phase I, Facilities - - 726 PWw
Provides the facilities needed in the Lompoc Valley Center to serve the instructional needs for Phase I.

40.03 Antelope Valley Community College District

ANTELOPE VALLEY COLLEGE

40.03.101 Remodel to Create Classroom, Offices and Relocate Nursing.. 377 WCu - -
20 Ev - -
40.03.102 Administration Building Remodel 22 WCv 1,897 WCEv -
40.03.103 Library Building - 5,017 WCs -
508 Eu -
40.03.104 Child Care Development Facility 74 PWv 1,344 CEw -
40.03.105 Applied Arts Building..... - 508 PWw 8,208 Cs
Constructs a new 37,009 asf structure to house labs for instruction in applied arts and communication.
40.03.107 Site Safety Improvements - 25 Sw 391 PWw
Constructs campus roads to connect the northern portion of the campus to the balance of the campus road network.
40.03.108 Remodel Old Library - 79 PWw 1,095 Cw
Remodels the old library and constructs a new 30,000 asf building.
40.03.109 Business/AV Addition..... - 150 Pw -

40.04 Barstow Community College District

BARSTOW COLLEGE

40.04.101 Architectural Barrier Removal - 427 PWCw -
40.04.102 Public Safety (Flood Control Channel) - 773 PWCw -

40.05 Butte Community College District

BUTTE COLLEGE

40.05.101 Maintenance Warehouse 353 WCEu - -
875 Cv - -
40.05.102 Architectural Barrier Removal 18 PWCv 288 PWCv -
40.05.103 Child Care/Development Facility 81 PWv 1,591 CEw -

40.06 Cabrillo Community College District

CABRILLO COLLEGE

40.06.102 Food Technology Expansion..... 62 WCEv 844 WCEv -
40.06.103 Architectural Barrier Removal 368 WCv 124 WCv -

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.06.104	Learning Resource Center..... Renovates, expands, and joins two existing buildings, the Library and the Individualized Learning Center.	-	\$603 PWw	\$8,925 Cs
40.06.105	Photography Laboratory..... Provides 7,037 asf of laboratory space and 232 asf of office space.	-	153 PWw	2,268 Cw
40.07 Cerritos Community College District				
CERRITOS COLLEGE				
40.07.103	Remodel for Efficiency	\$724 WCEu	-	-
40.07.104	Learning Resource Center Remodel/Expansion	-	5,565 Cs	-
		-	295 Ev	-
40.07.105	Architectural Barrier Removal	-	408 PWCEv	-
40.07.106	Remodel for Efficiency, Phase II	-	167 PWw	2,185 Cw
	Remodels instructional space in several buildings to accommodate high-technology program requirements.			
40.08 Chaffey Community College District				
CHAFFEY COLLEGE				
40.08.101	Learning Resource Center Remodel/Expansion	-	1,723 Cs	-
40.08.102	Architectural Barrier Removal	-	1,051 PWCw	-
40.08.103	Learning Resource Center	-	351 Eu	-
40.09 Citrus Community College District				
CITRUS COLLEGE				
40.09.102	Diesel Tech Addition.....	-	1,189 CEw	-
40.09.103	Recording Arts Addition..... Converts a civic theatre into a high-tech instructional facility.	-	322 PWw	4,451 Cw
40.09.104	Relocate Disabled Programs	437 WCEu	177 WCEu	-
40.09.105	Disabled Aquatic Center	1,327 CEv	40 CEv	-
40.09.106	Child Care/Development Addition	312 CEv	1,044 CEv	-
40.09.107	Electrical Utilities.....	129 PWv	4,086 Cw	-
40.09.108	Physical Science Remodel.....	-	1,231 CEs	-
40.09.109	Biology Remodel.....	187 PWv	2,499 CEw	-
40.09.110	Architectural Barrier Removal	-	114 PWw	1,457 Cw
	Removes barriers to provide access to college facilities for the physically disabled.			
40.09.116	Physical Science Code Corrections	-	-	136 PWw
	Remodels Physical Science Facility and corrects major health, safety, fire, mechanical, electrical, and access code violations.			
40.10 Desert Community College District				
COLLEGE OF THE DESERT				
40.10.103	Child Care/Development Facility	65 CEu	-	-
40.10.104	Campus Fire System	-	674 PWCw	-
40.10.105	Architectural Barrier Removal	-	1,016 PWCw	-
40.10.107	Fire Alarm Replacement	-	-	1,134 PWCw
	Renovates the fire alarm system to a level acceptable by the State Fire Marshal.			
COPPER MOUNTAIN CENTER				
40.10.203	Library/Learning Resource Center	1,135 Cs	1,018 Cs	-
40.10.204	Student Services Center	-	1,710 CEs	-
40.11 Coast Community College District				
GOLDEN WEST COLLEGE				
40.11.202	Architectural Barrier Removal	403 Cv	60 Cv	-
40.11.203	Math/Science Building Reconstruction	768 WCv	258 WCv	-
40.11.204	Health Science Demolition and Reconstruction	-	40 PWw	493 Cw
	Reconstructs the Health Science Building due to the settling of the floor slab.			
ORANGE COAST COLLEGE				
40.11.304	Architectural Barrier Removal	171 WCv	58 WCv	-
40.11.305	Vocational Technology Building	-	11,209 Cs	1,311 Ew
	Provides modern facilities for construction-technology, energy engi- neering and management, architecture, drafting, aviation service, electronics technology, civil technology, and machine technology.			

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.12 Compton Community College District				
COMPTON COLLEGE				
40.12.001	Vocational/Technical Center.....	-	-	\$997 PWw
Constructs a modern two-story Vocational/Technology Center.				
40.12.003	Master Plan/Special Studies.....	-	-	100 Sw
Provides resources for a campus Master Plan and Topography Special Study.				
40.12.101	Remodel Electronics Laboratory.....	\$159 Eu	\$1 WCU	-
40.13 Contra Costa Community College District				
CONTRA COSTA COLLEGE				
40.13.101	Architectural Barrier Removal.....	-	1,108 PWCw	-
40.13.102	Hazardous Chemical Storage.....	-	126 PWCv	-
40.13.104	Remodeling of Vocational Education.....	-	144 PWw	2,045 Cw
Remodels the Vocational Arts Building to provide instruction in auto service, welding, industrial and electromechanical programs.				
DIABLO VALLEY COLLEGE				
40.13.206	Skills Center Addition.....	-	3,038 CEv	-
40.13.207	Music Addition.....	3 CEs	2,729 CEs	-
40.13.208	Library Lighting.....	-	294 WCU	-
40.13.210	Classroom/Faculty Offices.....	-	-	282 PWw
Constructs a 23,126 WSCH classroom/faculty offices facility.				
40.13.212	Architectural Barrier Removal.....	-	1,614 PWCw	-
LOS MEDANOS COLLEGE				
40.13.309	Architectural Barrier Removal.....	-	754 PWCv	-
40.14 El Camino Community College District				
EL CAMINO COLLEGE				
40.14.101	Architectural Barrier Removal.....	949 Cu	1,354 Cu	-
40.14.103	Library Addition.....	-	6,349 Cs	-
40.14.104	Child Care/Development Facility.....	194 CEv	874 CEv	-
40.73 Feather River Community College District				
FEATHER RIVER COLLEGE				
40.73.101	Science Module.....	-	1,935 CEs	-
40.73.102	Correction of Code Deficiencies.....	-	-	59 PWw
Brings campus buildings up to current structural, electrical, and mechanical codes.				
40.15 Foothill-DeAnza Community College District				
DE ANZA COLLEGE				
40.15.101	Computer/Electronics/Telecom Building.....	734 Cs	11,982 Cs	-
40.15.103	Computer Electronics, Secondary Effects.....	86 PWv	3,001 Ev	-
40.15.104	Learning Resource Center Remodel/Expansion.....	-	452 PWw	7,231 Cs
Expands the facility by 27,800 asf and remodels existing space.				
FOOTHILL COLLEGE				
40.15.201	Removal of Architectural Barriers to Physically Handicapped.....	-	197 WCU	-
40.15.202	Library Remodel/Addition.....	-	4,030 WCEv	-
40.15.204	Architectural Barrier Removal.....	-	175 PWCw	-
40.16 Fremont-Newark Community College District				
OHLONE COLLEGE				
40.16.103	Performing Arts Facility.....	-	12,093 WCs	3,893 Ew
The facility will provide a teaching-learning tool for performing arts technology, esthetics, communication and job skills.				
40.16.105	Remodel Lecture Halls.....	-	58 PWw	681 Cw
Provides 10 classrooms and 12 faculty office stations.				
40.16.107	Site Safety Improvements.....	-	-	828 PWw
Provides access and circulation roads and also provides fire hydrants and suitable access to buildings for fire emergency vehicles.				
40.17 Gavilan Community College District				
GAVILAN COLLEGE				
40.17.101	Architectural Barrier Removal.....	-	887 PWCw	-
40.17.102	Library/Media Addition.....	-	190 PWw	2,756 Cw
Constructs a 14,833 asf addition to the Learning Resources Center.				

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.18 Glendale Community College District				
GLENDALE COLLEGE				
40.18.108	Remodel to Create Classrooms.....	\$1,387 ^{Cs} 305 ^{Cv}	\$360 ^{CEv}	-
40.18.110	Building T Remodel/Addition.....	-	-	-
40.18.111	Training Center, Phase I.....	-	3,383 ^{CEv}	-
40.18.112	Architectural Barrier Removal.....	-	3,385 ^{CEv}	-
40.18.113	Fire Access Road.....	-	13 ^{WCv}	-
40.18.114	Multi-Use Laboratory Building.....	-	1,368 ^{WCv}	-
40.18.115	Classroom/Library Addition.....	-	625 ^{PWw}	-
	Constructs a major four-level structure in the heart of the campus.	-	532 ^{PWw}	\$7,722 ^{Cs}
40.19 Grossmont-Cuyamaca Community College District				
DISTRICTWIDE				
40.19.001	Architectural Barrier Removal.....	-	169 ^{WCv}	-
CUYAMACA COLLEGE				
40.19.106	Outdoor Physical Education facility.....	-	1,450 ^{Cs}	-
		-	1,366 ^{CEu}	-
40.19.109	Indoor Physical Education Facility.....	-	5,530 ^{CEv}	-
40.19.113	Campus Entrance.....	-	-	1,212 ^{PWCw}
	Provides a new entrance to the campus.	-	-	-
GROSSMONT COLLEGE				
40.19.202	Information Systems Building.....	-	518 ^{PWCEv}	-
40.19.203	Architectural Barrier Removal, Phase II.....	-	288 ^{PWCv}	-
40.19.204	Drama Laboratory Remodel.....	-	109 ^{PWw}	1,273 ^{CEw}
	Renovates the interior of a black box theater to correct hazardous conditions.	-	-	-
40.21 Imperial Community College District				
IMPERIAL COLLEGE				
40.21.103	Child Care/Development Facility.....	168 ^{CEv}	48 ^{CEv}	-
40.22 Kern Community College District				
BAKERSFIELD COLLEGE				
40.22.102	Architectural Barrier Removal.....	-	2,561 ^{PWCEw}	-
40.22.103	New Library.....	-	666 ^{PWw}	-
40.22.104	Allied Health Facility.....	-	125 ^{PWw}	1,891 ^{CEw}
	Provides new space for the allied health programs.	-	-	-
40.22.106	Remodel for Electronics.....	-	53 ^{PWw}	631 ^{CEw}
	Remodels space for the electronics program.	-	-	-
CERRO COSO COLLEGE				
40.22.208	Indoor Physical Education Facility.....	475 ^{Cs} 90 ^{Ev}	3 ^{Cs} 75 ^{Ev}	-
		42 ^{WCEu}	23 ^{WCEu}	-
40.22.210	Nursing Lab Renovation.....	2,420 ^{CEv}	423 ^{CEv}	-
40.22.211	Outdoor Physical Education Facilities.....	-	50 ^{PWw}	598 ^{Cw}
40.22.212	Architectural Barrier Removal.....	-	-	-
	Removes barriers to provide access to college facilities for the physically disabled.	-	-	-
PORTERVILLE COLLEGE				
40.22.302	Instructional Building.....	2,612 ^{WCs} 281 ^{Ev}	71 ^{Ev}	-
		-	-	-
40.22.303	Instructional Building, Secondary Effects.....	-	1,207 ^{PWCEs}	-
40.22.304	Architectural Barrier Removal.....	-	102 ^{PWw}	1,312 ^{Cw}
	Removes barriers to provide access to college facilities for the physically disabled.	-	-	-
40.23 Lake Tahoe Community College District				
LAKE TAHOE COMMUNITY COLLEGE				
40.23.107	Outdoor Safety Lighting, Sidewalk and Fire Access Road.....	30 ^{PWCv}	437 ^{PWCv}	-
40.23.108	Child Care/Development Facility.....	-	971 ^{PWCEs}	-
40.23.109	Instruction/Administrative, Facilities Phase II.....	-	468 ^{PWw}	6,273 ^{Cs}
	Relocation of the art and drama/theater programs to the main campus.	-	-	-
40.25 Long Beach Community College District				
LONG BEACH CITY COLLEGE (PACIFIC COAST CAMPUS)				
40.24.105	Remodel Music Building.....	421 ^{WCEu}	337 ^{WCEu}	-
LONG BEACH CITY COLLEGE (LIBERAL ARTS COLLEGE)				
40.25.106	Art Building Remodel/Addition.....	-	227 ^{PWw}	3,668 ^{Cw}
	Remodels the Art Building and constructs a 10,274 asf addition to the facility.	-	-	-

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.26 Los Angeles Community College District				
EAST LOS ANGELES COLLEGE				
40.26.101	Vocational Building.....	-	\$2,774 ^{Cs}	-
		-	629 ^{Ev}	-
LOS ANGELES MISSION COLLEGE				
40.26.402	Learning Resource Center.....	-	679 ^{PWw}	\$8,142 ^{Cs}
	Constructs a Library/Learning Resource Center of 34,145 asf.			
40.26.403	Site Acquisition.....	-	4,772 ^{Aw}	-
LOS ANGELES SOUTHWEST COLLEGE				
40.26.601	Technical Education Center.....	-	5,301 ^{Cs}	-
		-	1,961 ^{Ev}	-
40.26.602	Physical Education Facilities Complex.....	-	13,000 ^{WCs}	-
		-	439 ^{Ev}	-
40.26.603	Main Building Demolition.....	-	2,572 ^{PWCv}	-
		-	4,873 ^{PWCw}	-
40.26.604	Lecture Lab Building, Phase I.....	-	1,001 ^{PWw}	12,798 ^{Cs}
	Replaced Buildings C and D of the Main Building which has an earthquake fault running under it.			
WEST LOS ANGELES COLLEGE				
40.26.901	Indoor Physical Education Facility.....	-	3,370 ^{Cv}	-
		-	132 ^{Eu}	-
40.26.902	Aerospace Complex.....	-	7,884 ^{Cs}	-
		-	983 ^{Ev}	-
40.26.903	Fine Arts Center Complex.....	-	662 ^{PWw}	-
40.27 Los Rios Community College District				
COSUMNES RIVER COLLEGE				
40.27.203	Remodel Laboratories.....	\$4 ^{WCEu}	433 ^{WCEu}	-
40.27.204	Fine Arts Complex.....	-	506 ^{PWw}	7,879 ^{Cs}
	Provides a 29,280 asf permanent facility for the Fine and Performing Arts.			
SACRAMENTO CITY COLLEGE				
40.27.303	Performing Arts Addition and Reconstruction.....	476 ^{Eu}	-	-
40.27.304	Child Care/Development Facility.....	-	2,211 ^{CEv}	-
40.27.305	Architectural Barrier Removal.....	-	18 ^{PWw}	242 ^{Cw}
	Removes barriers to provide access to college facilities for the physically disabled.			
40.27.306	Learning Resource Center.....	-	961 ^{PWw}	-
PLACERVILLE CENTER				
40.27.401	Off-Site Development.....	341 ^{Cu}	-	-
40.27.402	On-Site Development.....	68 ^{WCv}	2,351 ^{WCv}	-
40.27.403	Instruction/Administration Complex.....	-	6,409 ^{WCs}	-
		-	371 ^{Eu}	-
40.27.405	Road Improvements.....	-	474 ^{Cw}	-
40.28 Marin Community College District				
INDIAN VALLEY COLLEGE				
40.28.101	Retrofit for Welding/Machine Shop.....	565 ^{WCs}	60 ^{WCs}	-
		-	44 ^{Ev}	-
MARIN COMMUNITY COLLEGE				
40.28.201	Retrofit for Landscape Management.....	2 ^{WCu}	259 ^{WCu}	-
40.28.202	Remodel for Student Services.....	6 ^{WCu}	840 ^{WCu}	-
40.28.203	Retrofit for Disabled Programs.....	105 ^{WCu}	5 ^{WCu}	-
40.28.204	Student Services, Secondary Effects.....	-	761 ^{PWCv}	-
40.28.205	Communications Program Relocation.....	-	865 ^{PWCw}	-
40.29 Mendocino-Lake Community College District				
MENDOCINO COLLEGE				
40.29.111	Outdoor Physical Education Facility.....	28 ^{Cs}	29 ^{Ev}	-
		182 ^{Ev}	-	-
40.29.114	Gymnasium.....	121 ^{WCEu}	-	-
40.29.116	Fine Arts Building.....	-	7,150 ^{WCs}	1,746 ^{Ew}
	Provides a 20,171 asf Fine Arts Facility for performing arts programs, visual arts programs and a 400 seat theater.			
40.30 Merced Community College District				
MERCED COLLEGE				
40.30.101	Architectural Barrier Removal.....	102 ^{WCv}	23 ^{WCv}	-
40.30.106	Infrastructure Corrections.....	-	-	553 ^{PWw}
	Corrects deficient components of the 20 year old infrastructure of the campus to insure the health/safety of individuals on or around the campus.			

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.31 Mira Costa Community College District				
MIRA COSTA COLLEGE				
40.31.101	Building L and E Conversion	\$1,403 WCEu	-	-
40.31.102	Engineering/Science/English Labs and Offices.....	-	\$7,412 Cw	\$2,476 Ew
Provides increased laboratory, office and faculty space.				
SAN ELIJO CENTER				
40.31.206	Phase II, Buildings.....	1,546 CEv	281 CEv	-
40.32 Monterey Peninsula Community College District				
MONTEREY PENINSULA COLLEGE				
40.32.101	Architectural Barrier Removal	-	434 PWCv	-
40.33 Mt. San Antonio Community College District				
MT. SAN ANTONIO COLLEGE				
40.33.104	Child Care/Development Addition	-	665 CEv	-
40.33.106	Fire System Replacement	-	1,123 Cw	-
40.33.107	Student Service Center	-	794 PWw	-
Constructs a 33,756 asf Student Service Center.				
40.33.403	Student Services Center	-	6,594 Cs	-
			183 Eu	-
40.34 Mt. San Jacinto Community College District				
MT. SAN JACINTO COLLEGE				
40.34.101	Business/Technology Building.....	919 CFs	3,208 CEs	-
40.34.102	Dance Laboratory Conversion	361 WCEv	31 WCEv	-
40.34.104	Music Building.....	-	153 PWw	2,185 Cw
Provides for a 6,809 asf music instruction building.				
MENIFEE VALLEY CENTER				
40.34.202	On-Site Development	142 Wu	-	-
40.34.204	Library Books.....	61 Ev	632 Ev	-
40.34.206	Allied Health Building	-	203 PWw	3,102 Cw
Removes the existing modular facilities and expands the allied health program by constructing an 11,823 asf building.				
40.34.207	Fine Arts/Classroom Building	-	229 PWw	3,526 Cw
Constructs a 14,359 asf Fine Arts Center.				
40.35 Napa Valley Community College District				
NAPA VALLEY COLLEGE				
40.35.101	Child Care Facility	258 CEs	196 CEs	-
40.35.102	Architectural Barrier Removal	26 WCV	361 WCV	-
40.35.103	Electrical System Upgrade	-	518 PWCw	-
UPPER VALLEY CENTER				
40.35.202	On-Site Development and Permanent Facilities.....	-	4,439 CEs	-
40.38 Palomar Community College District				
PALOMAR COLLEGE				
40.38.105	Math/Engineering Remodel.....	-	118 PWw	1,472 Cw
Provides additional classroom and office space to redesign the existing laboratory space.				
40.38.106	Art Facility Addition/Alteration	-	205 PWw	2,874 Cw
Renovates 11,458 asf and constructs 5,667 asf for the Fine Arts instructional program.				
40.38.107	Music Building Remodel.....	-	47 PWw	547 Cw
40.38.108	Communication Facility Remodel	-	132 PWw	1,681 Cw
Provides an ETV lab service area and administrative offices.				
40.39 Pasadena Area Community College District				
PASADENA CITY COLLEGE				
40.39.102	Central Plant Seismic Safety.....	25 WCU	225 WCU	-
40.39.103	Library Building—Equipment/Books	220 AWu	9,613 Cs	-
		2,742 Cs	1,040 Eu	-
40.39.104	T Building Renovation.....	-	51 WCU	-
40.39.108	Community Skills Center.....	-	719 PWw	-
40.39.109	Community Skills Center Land Acquisition	-	4,070 Aw	-
40.39.110	Library Secondary Effects.....	-	-	509 PWw
As a secondary effect of the new library project, the old library space will be converted into a student services center.				
40.39.111	Physical Education Facilities.....	-	-	912 PWw
Replaces 67-year-old, unsafe, undersized, deficient gymnasium and relocates new gymnasium.				

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.40 Peralta Community College District				
ALAMEDA COLLEGE				
40.40.101	Conversion of Spaces.....	-	-	\$138 ^{PWw}
Consolidates and reconfigures space usage in the existing buildings, eliminates the use of portable structures, and accommodates five programs.				
MERRITT COLLEGE				
40.40.404	Hot Water Line Replacement.....	\$115 ^{Cu}	\$12 ^{Cu}	-
40.40.405	Conversion of Space.....	-	1,534 ^{CEs}	-
DISTRICT CENTER				
40.40.601	Conroy/Maintenance Seismic Upgrade.....	17 ^{PWCEv}	295 ^{PWCEv}	-
40.40.602	D.P. Warehouse Seismic Upgrade.....	-	64 ^{PWCw}	-
		-	1,300 ^{PWCEs}	-
40.41 Rancho Santiago Community College District				
RANCHO SANTIAGO COLLEGE				
40.41.108	Permanent Buildings, Increment II.....	884 ^{WCEu}	-	-
40.41.109	Centennial Education Center Addition.....	375 ^{CEv}	115 ^{CEv}	-
40.41.110	Library Addition.....	39 ^{WCEv}	1,261 ^{WCEv}	-
40.41.111	Architectural Barrier Removal.....	-	85 ^{PWw}	1,143 ^{Cw}
Removes barriers to provide access to college facilities for the physically disabled.				
40.41.114	Business/Computer Building.....	-	722 ^{PWw}	-
40.42 Redwoods Community College District				
COLLEGE OF THE REDWOODS				
40.42.102	Seismic Hazards Survey.....	-	328 ^{Sw}	-
40.43 Rio Hondo Community College District				
RIO HONDO COLLEGE				
40.43.101	Photo Laboratory Renovation.....	191 ^{WCEv}	296 ^{WCEv}	-
40.43.102	Child Care/Development Center.....	98 ^{PWv}	1,868 ^{CEw}	-
40.43.103	Architectural Barrier Removal.....	-	182 ^{PWw}	986 ^{Cw}
Removes barriers to provide access to college facilities for the physically disabled.				
40.44 Riverside Community College District				
MORENO VALLEY CENTER				
40.44.202	On-Site Development.....	49 ^{Cu}	-	-
40.44.203	Permanent Buildings, Phase I.....	892 ^{Cs}	349 ^{Ev}	-
		429 ^{Ev}	-	-
40.44.204	Library Books.....	332 ^{Ev}	248 ^{Ev}	-
40.44.205	Building, Phase II.....	-	708 ^{PWw}	-
NORCO CENTER				
40.44.303	Permanent Building, Phase I.....	31 ^{Cs}	207 ^{Ev}	-
		294 ^{Ev}	-	-
40.44.304	Library Books.....	327 ^{Ev}	284 ^{Ev}	-
40.44.305	Building, Phase II.....	-	750 ^{PWw}	-
40.45 Saddleback Community College District				
IRVINE VALLEY COLLEGE				
40.45.108	Outdoor Physical Education Facility.....	1,973 ^{Cs}	-	-
40.45.109	Road Improvements.....	299 ^{WCu}	7 ^{WCu}	-
40.45.110	Physical Education Facility, Phase I.....	1,087 ^{Cs}	1,379 ^{Cs}	-
		-	84 ^{Ev}	-
40.45.113	Indoor P.E. Gymnasium.....	-	3,896 ^{CEv}	-
40.45.114	Child Care/Development Facility.....	-	1,883 ^{CEv}	-
40.45.115	Student Services Center.....	141 ^{Eu}	-	-
40.45.118	Library Secondary Effects.....	127 ^{WCEu}	-	-
40.45.119	Architectural Barrier Removal.....	11 ^{WCv}	119 ^{WCv}	-
40.45.120	Building B Secondary Effects.....	9 ^{WCEv}	154 ^{WCEv}	-
40.45.124	Learning Resources Center.....	-	329 ^{PWw}	5,097 ^{Cw}
Provides a permanent facility with the ability to support media and instructional programs.				
SADDLEBACK COLLEGE				
40.45.208	Child Care/Development Facility.....	-	2,170 ^{CEv}	-
40.45.209	Chemical Storage Building.....	30 ^{WCEv}	455 ^{WCEv}	-
40.45.210	Main Electrical Feeder.....	43 ^{WCEv}	582 ^{WCv}	-
40.45.211	Reclaimed Irrigation System.....	12 ^{PWCv}	556 ^{PWCv}	-

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.46 San Bernardino Community College District				
CRAFTON HILLS COLLEGE				
40.46.103	Architectural Barrier Removal	\$184 WCv	\$19 WCv	-
40.46.104	Child Care/Development Center	63 PWv	1,078 CEw	-
SAN BERNARDINO VALLEY COLLEGE				
40.46.201	Removal of Architectural Barriers to Handicapped	194 WCEt	-	-
40.47 San Diego Community College District				
SAN DIEGO MESA COLLEGE				
40.47.202	Animal Health Facility	-	884 WCu	-
		-	60 Ev	-
40.47.203	Learning Resource Center	-	1,228 PWw	-
SAN DIEGO MIRAMAR COLLEGE				
40.47.302	Child Care/Development Facility	-	871 CEv	-
40.47.303	Central Utility Plant	-	1,902 Cu	-
40.47.304	Access Road	43 PWCv	394 PWCv	-
40.48 San Francisco Community College District				
SAN FRANCISCO CITY COLLEGE				
40.48.102	Central Shops and Warehouse	-	105 WCu	-
		-	4,443 Cw	-
40.48.103	Library Building	-	15,235 Cs	\$2,524 Ew
	Provides a 92,926 asf Learning Resources Center.			
40.48.104	Remodel Allied Health	-	378 PWw	5,041 Cw
	Provides new and expanded facilities for health disciplines.			
40.48.105	Architectural Barrier Removal	-	493 PWw	5,506 Cw
	Removes barriers to provide access to college facilities for the physically disabled.			
40.49 San Joaquin Delta Community College District				
SAN JOAQUIN DELTA COLLEGE				
40.49.101	Child Care/Development Facility	-	2,900 CEs	-
40.49.102	Central Plant and Utility Corridor	-	-	3,814 Cw
	Constructs an underground six foot diameter utility tunnel to house the new power cable, telecommunication lines.			
40.50 San Jose-Evergreen Community College District				
EVERGREEN COLLEGE				
40.50.101	Remodel Technical Education Clusters	263 WCEv	702 WCEv	-
40.51 San Luis Obispo County Community College District				
CUESTA COLLEGE				
40.51.101	Allied Health Facility	-	100 PWw	1,562 Cw
	Constructs a new 7,081 asf Allied Health Facility.			
40.51.107	Fire Safety System Upgrade	-	-	303 PWCw
	Corrects campus utilities.			
40.52 San Mateo County Community College District				
DISTRICTWIDE				
40.52.001	Energy Conservation Retrofits	32 WCu	212 WCu	-
40.52.002	Fire Alarm Renovation	-	-	336 PWCw
	Renovates the fire alarm systems to a level acceptable by the State Fire Marshal.			
COLLEGE OF SAN MATEO				
40.52.201	Removal of Architectural Barriers to Handicapped	46 WCu	415 WCu	-
40.52.202	Library/LRC Seismic Upgrade/Architectural Barrier/Asbestos Removal	-	-	3,835 PWCw
	Provides seismic and structural modifications to the library/learning resources center.			
40.52.203	Colonnades/Seismic Upgrade Campuswide	-	-	493 PWCw
	Structurally reinforces the colonnades connecting various buildings throughout the campus.			
SKYLINE COLLEGE				
40.52.301	Automotive Building Addition	347 WCEu	189 WCu	-
		-	320 WCv	-
40.52.302	Removal of Architectural Barriers to Handicapped	32 WCu	87 WCu	-
40.52.303	Learning Resources Center	-	485 PWw	7,781 Cs
	Provides 36,644 asf facility for library, learning assistance, communications media, electronic technology, graphic arts and staff offices.			

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.53 Santa Barbara Community College District				
SANTA BARBARA CITY COLLEGE				
40.53.105	Student Services Center	\$449 ^{CEu}	-	-
40.53.107	Removal of Architectural Barriers to Handicapped	-	\$9 ^{WCu}	-
40.53.110	Secondary Effects Renovation	256 ^{WCu}	48 ^{WCu}	-
40.53.111	Administration Secondary Effects	239 ^{WCv}	33 ^{WCv}	-
40.53.112	Hotel Management Secondary Effects	43 ^{WCv}	429 ^{WCv}	-
40.53.113	Business Communication Center	-	5,938 ^{Cs}	-
		-	263 ^{Ev}	-
40.53.114	Campus Entry Modification	-	871 ^{PWCw}	-
SCHOTT CENTER				
40.53.108	Removal of Architectural Barriers to Handicapped	56 ^{WCu}	33 ^{WCu}	-
40.54 Santa Clarita Community College District				
COLLEGE OF THE CANYONS				
40.54.101	Remodel for Efficiency	-	1,918 ^{Cs}	-
40.54.102	Child Care/Development Center	86 ^{PWv}	1,349 ^{CEw}	-
40.54.103	Library	-	346 ^{PWw}	\$5,566 ^{Cw}
	Provides 27,222 asf for a library, instructional, audio visual, Fine Arts Gallery Building.			
40.54.104	Fine/Applied Arts Building	-	351 ^{PWw}	5,659 ^{Cw}
	Constructs a new 26,255 asf Fine/Applied Arts Building with laborato- ries and support spaces.			
40.54.108	Fire Safety Access and Utility Upgrade	-	-	288 ^{PWw}
	Constructs a perimeter road that creates a fire break and provides emergency/service vehicle access.			
40.55 Santa Monica Community College District				
SANTA MONICA COLLEGE				
40.55.101	Technology Building Addition	-	4,467 ^{Cs}	-
		-	191 ^{Ev}	-
40.55.102	Automotive Tech. Remodel	-	575 ^{PWCw}	-
40.56 Sequoias Community College District				
COLLEGE OF THE SEQUOIAS				
40.56.101	Seismic Upgrade and Architectural Barrier Removal	-	671 ^{WCv}	-
40.56.102	Home Economics/Classroom Building	3,576 ^{CEs}	272 ^{CEs}	-
40.56.103	Access Street Widening and Utilities Upgrade	-	2,233 ^{PWCw}	-
40.56.104	Fine Arts/Mathematics Building	-	285 ^{PWw}	4,440 ^{Cw}
	Provides 18,459 asf for lecture, mathematics, fine arts, journalism and staff office facilities.			
40.57 Shasta-Tehama-Trinity Joint Community College District				
SHASTA COLLEGE				
40.57.101	Removal of Architectural Barriers to Handicapped	177 ^{Wu}	206 ^{PWCv}	-
40.58 Sierra Joint Community College District				
SIERRA COLLEGE				
40.58.102	Architectural Barrier Removal	-	38 ^{PWw}	516 ^{Cw}
	Removes barriers to provide access to college facilities for the physically disabled.			
40.58.103	Home Economics Remodel/Addition	-	45 ^{PWw}	669 ^{Cw}
	Remodels 2,584 asf and constructs 596 asf for home economics.			
40.58.104	Learning Resources Center	-	885 ^{PWw}	-
WESTERN NEVADA COUNTY CENTER				
40.58.201	Site Acquisition	-	2,502 ^{Aw}	-
40.58.202	Off-Site Development	-	1,186 ^{PWCw}	-
40.58.203	On-Site Development	-	2,555 ^{PWCw}	-
40.58.204	Buildings Phase I	-	672 ^{PWw}	-
40.60 Solano County Community College District				
SOLANO COLLEGE				
40.60.101	Aero Maintenance Hangar	269 ^{WCEv}	842 ^{WCEv}	-
40.60.102	Child Care/Development Facility	-	105 ^{PWw}	1,568 ^{Cw}
	Constructs an 8,461 asf facility for child care and provides instruction for early childhood studies.			
40.60.103	Instructional Building Remodel—Secondary Effect	-	41 ^{PWw}	478 ^{Cw}
	Remodels 6,238 asf vacated by the electronics program into general, multiuse computer laboratories.			

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.61 Sonoma County Junior College District				
SANTA ROSA JUNIOR COLLEGE				
40.61.101	Child Care/Development Center.....	\$159 PWv	\$2,515 CEw	-
PETALUMA CENTER				
40.61.201	Site development	519 WCu	2,886 WCu	-
40.61.202	Permanent Building	-	7,429 Cs	-
		-	972 Ev	-
LOS GUILICOS CENTER				
40.61.301	Site Acquisition.....	-	2,177 Aw	-
40.62 Chabot-Las Positas Community College District				
CHABOT COLLEGE				
40.62.103	Architectural Barrier Removal	-	5,521 Cw	-
40.62.104	Humanities Building Remodel	-	208 PWw	\$2,269 Cw
	Corrects health and safety hazards of an 18,625 asf building.			
40.62.106	Secondary Effects—Print Shop/Faculty Offices.....	-	56 PWw	717 Cw
	Provides 4,890 asf district print shop.			
40.62.107	Engineering Remodeling/Addition.....	-	202 PWw	2,680 Cw
	Corrects health and safety hazards in a 12,997 asf auto and machine tool technology building.			
40.62.108	Child Care/Development Center.....	104 PWv	1,820 CEw	-
40.62.109	Emergency Medical Services Remodel/Addition	-	102 PWw	1,471 Cw
	Provides a regional emergency medical training center of 4,944 asf.			
40.62.110	Music Skills Center	-	173 PWw	1,672 Cw
	Provides for 3,862 asf addition and remodels 6,228 asf of the Music Skills Center.			
40.62.111	Disabled Student Center/Renovation.....	-	-	62 PWw
	Renovation of current college bookstore to house permanently a properly designed Disabled Students Program.			
LAS POSITAS COLLEGE				
40.62.201	Learning Resources/Offices.....	3,379 CEs	2,513 CEs	-
40.62.202	Remodel Dental Clinic	289 WCEu	110 WCEu	-
40.62.204	Site Development/Infrastructure.....	-	-	1,559 PWw
	Prepares a general site development plan.			
40.62.205	Science Center, Phase I	-	363 PWw	5,235 Cw
	Provides 17,069 asf for physical and life sciences.			
40.62.209	Learning Resources Center/Secondary Effects	-	725 Cw	-
40.63 Southwestern Community College District				
SOUTHWESTERN COLLEGE				
40.63.101	Library Resource Center/Music Lab Remodel.....	-	34 PWw	342 CEw
	Constructs 1,486 asf and renovates 1,844 asf for electronic music, audio visual and radio production.			
40.64 State Center Community College District				
FRESNO CITY COLLEGE				
40.64.101	Allied Health/Public Services Complex	-	448 PWw	6,928 Cs
	Consolidates and expands 30,643 asf of the Allied Health Facility.			
40.64.102	Library/Media Addition	-	423 PWw	6,110 Cs
	Provides for 21,161 asf in additional library/media space.			
40.65 Ventura County Community College District				
DISTRICTWIDE				
40.65.001	Architectural Barrier Removal	-	126 PWw	1,689 Cw
	Removes barriers to provide access to college facilities for the physically disabled.			
MOORPARK COLLEGE				
40.65.101	Occupational Graphic Arts Building	177 Eu	-	-
40.65.102	Architectural Barrier Removal	17 WCv	157 WCv	-
40.65.103	Performing Arts Building	-	7,136 Cs	2,276 Ew
	Provides for a Performing Arts Building of 23,226 asf consisting of a 500-seat theater, support area, drama lab, dance studio, classrooms, music practice room and faculty offices.			
40.65.104	Architectural Barrier Removal	11 PWCv	169 PWCv	-
40.65.105	Graphics Secondary Effects.....	8 PWCv	341 PWCv	-
40.65.106	Math/Science Building.....	-	437 PWw	6,344 Cs
	Constructs a 26,772 asf Math and Science Facility.			

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
OXNARD COLLEGE				
40.65.203	Indoor Physical Education Facility	-	\$6,835 ^{Cs}	-
			123 ^{Ev}	-
40.65.204	Child Care/Development Facility	\$541 ^{CEv}	54 ^{CEv}	-
40.65.205	Letters and Science Instructional Facility	-	351 ^{PWw}	\$5,571 ^{Cw}
	Provides for 22,695 asf Letters and Science Facility.			
VENTURA COLLEGE				
40.65.301	Child Care/Development Facility	452 ^{CEv}	96 ^{CEv}	-
40.65.302	Math & Science Complex	-	678 ^{PWw}	-
40.66 Victor Valley Community College District				
VICTOR VALLEY COMMUNITY COLLEGE				
40.66.101	Removal of Architectural Barriers to Handicapped	-	403 ^{WCu}	-
40.66.102	Indoor Physical Education Facility	-	4,713 ^{Cs}	203 ^{Ew}
	Provides equipment for the new indoor physical education facility of 29,855 asf.			
40.66.104	Security/Fire Access Road	-	1,088 ^{PWCw}	-
40.66.105	Learning Resource Center	-	400 ^{PWw}	6,428 ^{Cs}
	Provides 32,252 asf for a library addition.			
40.66.106	Technology Building	-	103 ^{PWw}	1,716 ^{Cw}
	Provides for the construction of a new 9,662 asf Technology Building.			
40.66.107	New Science Building	-	424 ^{PWw}	6,838 ^{Cs}
	Provides for the construction of a new 26,972 asf Physical and Life Sciences Building.			
40.66.111	Central Plant/Utility System Upgrade	-	-	3,932 ^{PWCw}
	Creates loop systems for electrical, gas, domestic water, water for protection, sewer, and communications.			
40.66.112	Elevator Tower/Architectural Barrier Removal	-	-	1,730 ^{PWCw}
	Constructs elevators to connect the upper and lower campuses. Instal- lation of 20 sets of sliding doors at existing building.			
40.67 West Hills Community College District				
WEST HILLS COLLEGE				
40.67.101	Library and Learning Resource Center	107 ^{Eu}	19 ^{Eu}	-
40.69 West Valley-Mission Community College District				
WEST VALLEY COLLEGE				
40.69.101	Removal of Architectural Barriers to Handicapped	39 ^{WCu}	-	-
40.69.103	Microcomputer Center	-	101 ^{PWw}	1,316 ^{Cw}
	Converts 10,000 asf from computer technology laboratories to computer assisted instruction.			
MISSION COLLEGE				
40.69.201	Indoor Physical Education, Gymnasium	-	103 ^{WCEv}	-
40.70 Yosemite Community College District				
COLUMBIA COLLEGE				
40.70.101	Multi-purpose Instructional Facilities/Gymnasium	3,170 ^{Ct}	297 ^{CEu}	-
		103 ^{CEu}	-	-
MODESTO JUNIOR COLLEGE				
40.70.204	Regional Fire Training Center	-	4,192 ^{Cs}	-
			215 ^{Ev}	-
40.70.205	Science Building Renovation/Addition	-	6,387 ^{Cs}	-
			384 ^{Eu}	-
40.70.206	Automotive Addition	-	2,298 ^{Cs}	-
			433 ^{Eu}	-
40.70.207	Architectural Barrier Removal	-	64 ^{PWw}	897 ^{Cw}
	Removes barriers to provide access to college facilities for the physically disabled.			
40.71 Yuba Community College District				
YUBA COLLEGE				
40.71.101	Architectural Barrier Removal	187 ^{WCu}	47 ^{WCu}	-
40.71.102	Disabled Student Services	618 ^{WCEv}	128 ^{WCEv}	-
40.71.103	Architectural Barrier Removal	-	120 ^{PWCv}	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
40.71.104 Applied Arts Remodeling	-	\$120 ^{PWw}	\$1,554 ^{Cw}	
Renovates 13,654 asf for computer and heavy industrial technology instructional facilities.				
WOODLAND CENTER				
40.71.304 Learning Resource Center	-	3,093 ^{CEs}	-	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$53,645	\$407,701	\$255,135	
660 Public Buildings Construction Fund ^s	22,498	212,557	107,607	
705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	103,693	147,528	
782 Higher Education Capital Outlay Bond Funds of 1986 ^t	3,364	-	-	
785 Higher Education Capital Outlay Bond Fund of 1988 ^u	11,287	17,117	-	
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v	16,496	74,334	-	

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****660 Public Buildings Construction Fund^s****APPROPRIATIONS**

301 Budget Act appropriation	\$110,603	-	\$107,607
Transfers to and from Government Code Sections 16351.5 and 16352	558	-	-
Prior year balances available:			
Item 6870-301-660, Budget Act of 1989 as partially reappropriated by Item 6870-491, Budget Acts of 1990 and 1991	40,068	\$26,360	-
Item 6870-301-660, Budget Act of 1990 as partially reappropriated by Item 6870-491, Budget Act of 1991 and Item 6870-490, Budget Act of 1992	97,604	95,059	-
Item 6870-301-660, Budget Act of 1991 as partially reappropriated by 6870-490, Budget Act of 1992	-	87,332	-
Transfers to and from Government Code Sections 16351.5 and 16352	1,778	3,806	-
Totals Available	\$250,611	\$212,557	\$107,607
Balance available in subsequent years	-208,751	-	-
Unexpended balance, estimated savings	-19,362	-	-
TOTALS, EXPENDITURES	\$22,498	\$212,557	\$107,607

705 Higher Education Capital Outlay Bond Fund 1992^w**APPROPRIATIONS**

301 Budget Act appropriation	-	\$103,443	\$147,528
Allocation from Unallocated Capital Outlay Item 9860-301-705	-	250	-
TOTALS, EXPENDITURES	-	\$103,693	\$147,528

782 Higher Education Capital Outlay Bond Fund^t**APPROPRIATIONS**

Prior year balances available:			
Item 6870-301-782, Budget Act of 1987, as partially reappropriated by 6870-492, Budget Acts of 1988 and 1989 and Item 6870-491, Budget Act of 1990	\$1,637	-	-
Item 6870-301-782, Budget Act of 1990	1,727	-	-
TOTALS, EXPENDITURES	\$3,364	-	-

785 Higher Education Capital Outlay Bond Fund of 1988^u**APPROPRIATIONS**

321 Budget Act appropriation as added by Chapter 1321, Statutes of 1990	-	\$3,402	-
Prior year balances available:			
Item 6870-301-785, Budget Act of 1988, as reappropriated by Item 6870-492, Budget Act of 1989 and Item 6870-491, Budget Acts of 1990 and 1991	\$7,225	3,652	-
Item 6870-301-785, Budget Act of 1989, as partially reappropriated by Item 6870-491, Budget Acts of 1990 and 1991	19,465	10,283	-
Transfers to and from Government Code Sections 16351.5 and 16352	-1,365	-220	-
Totals Available	\$25,325	\$17,117	-
Balance available in subsequent years	-13,935	-	-
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$11,287	\$17,117	-

* Dollars in thousands.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
791 Higher Education Capital Outlay Bond Fund of June 1990^v				
APPROPRIATIONS				
301 Budget Act appropriation		\$9,535	\$7,067	-
Chapter 456, Statutes of 1991		2,572	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		250	-	-
Prior year balances available:				
Item 6870-301-791, Budget Act of 1990 as partially reappropriated by Item 6870-491, Budget Act of 1991 and Item 6870-490, Budget Act of 1992.		76,668	57,120	-
Item 6870-301-791, Budget Act of 1991 as partially reappropriated by Item 6870-490, Budget Act of 1992 and reverted by Item 6870-496, Budget Act of 1992		-	7,782	-
Chapter 456, Statutes of 1991		-	2,572	-
Transfers to and from Government Code Sections 16351.5 and 16352		-1,093	-207	-
Totals Available		\$87,932	\$74,334	-
Balance available in subsequent years		-67,474	-	-
Unexpended balance, estimated savings		-3,962	-	-
TOTALS, EXPENDITURES		\$16,496	\$74,334	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$53,645	\$407,701	\$255,135

The following are footnotes used in the Governor's Budget for Higher Education Capital Outlay Bond Funds.

Fund	Fund Number	Footnote
Public Buildings Construction Fund	660	s
Higher Education Capital Outlay Bond Fund of 1986	782	t
Higher Education Capital Outlay Bond Fund of 1988	785	u
Higher Education Capital Outlay Bond Fund of June 1990	791	v
Higher Education Capital Outlay Bond Fund of 1992	705	w

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION

Effective January 1, 1991, the Council for Private Postsecondary and Vocational Education became responsible for the oversight and approval of private colleges, universities and vocational educational institutions, including those schools previously administered by the Department of Consumer Affairs, and for developing state policies for private postsecondary education in California. The Council reviews and approves all private degree granting and vocational institutions operating in California and represents this sector of education in all state level planning and policy discussions about postsecondary and vocational education. The Council is also responsible for the administration of veteran educational benefit programs and the Student Tuition Recovery Fund.

SB 190, and companion legislation, Chapter 1239, Statutes of 1989 (AB 1402) and Chapter 1324, Statutes of 1989 (AB 1993), also established new minimum standards for private postsecondary institutions and allowed for an increase in the fees charged to private institutions for authorization, approval, and licensure.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Oversight and Approval	41.6	60.0	64.7	\$4,151	\$5,039	\$5,452
20 Administration	14.4	24.4	24.4	801	1,657	1,200
Distributed Administration	-14.4	-24.4	-24.4	-801	-1,657	-1,200
TOTALS, PROGRAMS	41.6	60.0	64.7	\$4,151	\$5,039	\$5,452
305 Private Postsecondary and Vocational Education Administration Fund				2,224	2,781	3,175
890 Federal Trust Fund ^f				922	1,158	1,177
960 Student Tuition Recovery Fund ^e				1,005	1,100	1,100

10 OVERSIGHT AND APPROVAL**Program Objectives Statement**

The Oversight and Approval Program ensures that privately supported institutions conferring diplomas, degrees and certificates meet the standards established by the State of California. The Oversight and Approval Program reviews the institutions, issues approvals, and investigates complaints.

Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

Major Budget Adjustments

- \$276,000 augmentation from the Private Postsecondary and Vocational Education Administration Fund and 4.7 personnel years to address workload in the Consumer and Student Protection Unit.

20 ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Totals, Authorized Positions	41.6	63.0	63.0	\$1,720	\$2,344	\$2,392
PLP salary adjustments	-	-	-	-	-79	-29
Totals, Adjusted Authorized Positions..	41.6	63.0	63.0	\$1,720	\$2,265	\$2,363
Proposed new positions	-	-	5	-	-	152
Totals, Adjustments	-	-	5	-	-	\$152
101001 Totals, Salaries and Wages.....	41.6	63.0	68.0	\$1,720	\$2,265	\$2,515
105141 Estimated salary savings	-	-3.0	-3.3	-	-122	-130
Net Totals, Salaries and Wages.....	41.6	60.0	64.7	\$1,720	\$2,385	\$2,385
103101 Staff benefits	-	-	-	450	598	664
PLP Staff benefits adjustments	-	-	-	-	-13	-4
Total Staff Benefits	-	-	-	\$450	\$585	\$660
100000 Totals, Personal Services	41.6	60.0	64.7	\$2,170	\$2,728	\$3,045
OPERATING EXPENSES AND EQUIPMENT						
Travel-out-of-state				6	15	15
Cons and prof svcs—external				39	170	120
Equipment				99	120	71
Other, operating expense and equipment				931	1,006	1,201
300000 Totals, Operating Expenses and Equipment				\$1,075	\$1,311	\$1,407
TOTAL EXPENDITURES				\$3,245	\$4,039	\$4,452

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

305 Private Postsecondary and Vocational Education and Administration Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$2,861	\$2,853	\$3,175
011 Budget Act appropriation (transfer to the General Fund)	-	(1,200)	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-65	-
Reduction per Section 3.60(a)	-18	-12	-
Totals Available	\$2,843	\$2,781	\$3,175
Unexpended balance, estimated savings	-619	-	-
TOTALS, EXPENDITURES	\$2,224	\$2,781	\$3,175

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,212	\$1,194	\$1,177
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-31	-
Reduction per Section 3.60(a)	-14	-7	-
Budget adjustment (Change in Federal Contract)	-276	-	-
TOTALS, EXPENDITURES	\$922	\$1,158	\$1,177

* Dollars in thousands.

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

960 Student Tuition Recovery Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Education Code Section 94343 (expenditures)	\$99	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,245	\$4,039	\$4,452

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

661701 Grants and Subventions (expenditures)	\$906	\$1,000	\$1,000
----------------------------------------------------	-------	---------	---------

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

960 Student Tuition Recovery Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Education Code Sections 94342 and 94343 (expenditures)	\$906	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,151	\$5,039	\$5,452

7980 STUDENT AID COMMISSION

The Student Aid Commission is composed of 15 members, 11 of whom are appointed by the Governor and confirmed by the Senate, 2 members appointed by the Senate Rules Committee and 2 members appointed by the Speaker of the Assembly. Terms are for four years except for two student members whose terms are for two years.

The primary purpose of the California Student Aid Commission is to insure the effective and efficient administration of federal and state authorized financial aid programs including grant, work study and loan programs for students attending California postsecondary educational institutions. The Commission has a responsibility to provide leadership on financial aid issues and make public policy recommendations concerning financial aid programs. To meet these responsibilities, the Commission compiles information on student financial aid issues, evaluates the effectiveness of its programs, conducts research assessing California's financial aid needs, engages in long-range planning as a foundation for program improvement, and disseminates information to parents, students and California educational institutions.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
15 Financial Aid Grants Program	26.9	27.0	25.9	\$184,348	\$160,999	\$166,625
50 California Loan Program	121.8	211.7	211.8	432,552	348,868	349,355
80 Administration and Support Services	92.5	98.1	97.4	6,123	5,962	6,260
Distributed Administration and Support Services	-	-	-	-6,123	-5,962	-6,260
TOTALS, PROGRAMS	241.2	336.8	335.1	\$616,900	\$509,867	\$515,980
Reimbursements				-986	-1,204	-1,071
NET TOTALS, PROGRAMS	241.2	336.8	335.1	\$615,914	\$508,663	\$514,909
001 General Fund				172,120	146,948	152,207
305 Private Postsecondary and Vocational Education Administration Fund				107	115	-
890 Federal Trust Fund ^f				355,445	335,788	336,288
951 State Guaranteed Loan Reserve Fund ^e				88,242	25,812	26,414

15 FINANCIAL AID GRANTS PROGRAM

Program Objective Statement

This program provides grants, work-study aid, and other specialized financial aid programs to help undergraduate and graduate students pay educational expenses. Awards are coordinated with other available award sources including federal Pell Grants. Federal Incentive Grant funds of \$12,847,000 for 1992-93 and \$13,347,000 for 1993-94 are provided. The financial aid grant programs are described below.

1. Cal Grant A provides tuition and fee funding for financially and academically eligible students to attend the California college or University of their choice. For 1993-94, the authorized number of new grants is 17,400. The authorized maximum grant award is \$5,250. Maximum family income for eligible students is \$54,000 to \$63,000, depending on various factors.

2. Cal Grant B provides funds to low-income disadvantaged students seeking a postsecondary education. The first year of the award provides subsistence funds only; in subsequent years the award also includes a grant to help cover tuition and fees. For 1993-94, the authorized number of new awards is 12,250. The authorized subsistence award is \$1,410, and the maximum tuition and fee award is \$5,250. There is a family income ceiling of \$33,374.

3. Cal Grant C provides funding for financially eligible students preparing for vocational or occupational careers. For 1993-94, the authorized number of new awards is 1,570, and the maximum grant is \$2,360. The family income ceiling is \$54,000 to \$63,000, depending on various factors.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

7980 STUDENT AID COMMISSION—Continued

4. The Graduate Fellowship Program assists financially needy graduate students who have committed to becoming college and university faculty.

5. The Law Enforcement Personnel Dependents Scholarship Program provides college grants to needy dependents of California law enforcement officers, officers and employees of the Department of Corrections and Department of Youth Authority, and firefighters killed or permanently disabled in the line of duty.

6. The Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides informational outreach and tutoring services to disadvantaged junior and senior high school students, to increase their access to postsecondary education, and to community college students, to assist them in matriculating to four-year institutions. Currently, there are six consortia in operation; Cal-SOAP is a pilot project which is slated to sunset June 30, 1994.

7. The Assumption Program of Loans for Education (APLE) allows the State to issue 500 conditional warrants annually to students pursuing careers in teaching. Through APLE, a student who teaches a total of three years can receive up to \$8,000 in loan assumption payments toward outstanding student loans.

8. The Paul Douglas Teacher Scholarship Program provides scholarships to academically eligible college students pursuing careers in teaching. Students may receive up to \$5,000 a year for a maximum of four years. Students receive funds beginning in their sophomore years.

9. The California Work Study Program assists students by placing them in employment settings which are related to their course of study or career interest, and which will enable them to pay for a portion of their educational costs. This program currently operates in 14 institutions. Employers must provide a portion of the students' salaries.

10. The Robert C. Byrd Honors Scholarship Program provides a \$1,500 non-renewable scholarship to exceptionally able students who show promise of continued academic excellence.

Major Budget Adjustment

In 1993-94, the following budget adjustment is proposed:

- \$3,927,000 for baseline adjustments in the Cal-Grant and APLE programs.

Table 1

Awards Granted/Proposed				
Program		1991-92	1992-93	1993-94
Cal Grant A:				
Number.....		38,769	39,200	40,560
Amount *.....		\$108,488	\$92,516	\$99,610
Average.....		\$2,798	\$2,360	\$2,456
Cal Grant B:				
Number.....		31,799	31,950	31,950
Amount *.....		\$61,508	\$54,734	\$53,265
Average.....		\$1,934	\$1,713	\$1,667
Cal Grant C:				
Number.....		2,651	2,534	2,534
Amount *.....		\$2,849	\$2,484	\$2,321
Average.....		\$1,075	\$980	\$916
Fellowships:				
Number.....		684	710	710
Amount *.....		\$2,673	\$2,423	\$2,423
Average.....		\$3,908	\$3,413	\$3,413
Law Enforcement Personnel Dependents Scholarships:				
Number.....		7	8	8
Amount *.....		\$8	\$11	\$11
Average.....		\$1,143	\$1,375	\$1,375
Student Opportunity and Access Programs: ¹				
Number (consortia).....		6	6	6
Amount *.....		\$637	\$637	\$637
Average.....		\$106,167	\$106,167	\$106,133
Assumption Program of Loans for Education:				
Number.....		681	660	790
Amount *.....		\$1,579	\$1,532	\$1,800
Average.....		\$2,319	\$2,321	\$2,278
Paul Douglas Teacher Scholarships:				
Number.....		424	466	466
Amount *.....		\$1,756	\$1,790	\$1,790
Average.....		\$4,142	\$3,841	\$3,841
Work Study:				
Number (institutions).....		14	14	14
Amount.....		\$779	\$663	\$663
Average.....		\$55,714	\$47,357	\$47,357
Byrd Scholarships:				
Number.....		629	676	676
Amount *.....		\$944	\$1,010	\$1,010
Average.....		\$1,499	\$1,494	\$1,494
Total:				
Number.....		75,664	76,224	77,714
Amount *.....		\$181,221	\$157,800	\$163,530

¹ Totals include \$60,000 from Program 50-California Loan Program for debt management and default prevention counseling.

* Dollars in thousands.

7980 STUDENT AID COMMISSION—Continued

Authority

Labor Code Section 4709

Education Code Sections 69530 to 69547, 69600–69610 (Chapter 498, Statutes of 1983), 69670 to 69682, 69900

Chapter 113, Statutes of 1978 (Student Opportunity and Access Program)

Section 69612 (Chapter 1483, Statutes of 1985, SB 1208)

Chapter 1196, Statutes of 1986, SB 417

Chapter 974, Statutes of 1988, AB 1903

50 CALIFORNIA LOAN PROGRAM

Program Objectives Statement

This program assists students in meeting postsecondary educational expenses through low-cost, federally reinsured, educational loans which are made available to students through conventional lenders at no cost to the State. These guaranteed loans are an important supplement to other Federal, State, institutional, and private sources of student financial assistance. Components of this program are: (a) the Guaranteed Loan Program which supervises collections on outstanding loans made prior to November 1967 and (b) the California Loan Program—which includes the Stafford Student Loan, Supplemental Loans for Students (SLS), and Parent Loans for Undergraduate Students (PLUS) Programs—through which the State guarantees federally reinsured loans to parents and students. Finally, effective June 1, 1987, the Commission made the Loan Consolidation Program available for borrowers with outstanding student loan balances of \$5,000 or more, thereby providing borrowers an opportunity to repay loan debts on a graduated ascending scale, over time periods ranging from 10 to 25 years, depending on the size of their total indebtedness.

In 1991–92, the Commission guaranteed 364,421 new loans, with a total value of \$1,153,472,000. The estimated number of new loans is 406,000 (\$1,131,000,000) for 1992–93, and 420,000 (\$1,383,000,000) for 1993–94. In 1991–92, the Commission purchased \$339,965,000 of defaulted student loans; estimated purchases are \$324,000,000 for 1992–93 and 1993–94.

Major Budget Adjustments

In 1993–94, the following budget adjustments are proposed:

- \$200,000 to contract for the development and implementation of a strategic marketing plan to promote and expand products and services.
- \$61,000 and 0.9 personnel year to convert existing limited-term position to permanent.
- \$38,000 and 0.9 personnel year to cover increased workload in the Central Inquiry Unit, due to shifting of inquiries from the contractor.
- Decrease of \$115,000 and 1.9 personnel years to reflect shift of private postsecondary auditing activities to the Council for Private Postsecondary and Vocational Education.

Authority

Education Code Sections 69760 to 69779.

Chapter 1113, Statutes of 1989.

80 ADMINISTRATION AND SUPPORT SERVICES

Major Budget Adjustment

In 1993–94, the following budget adjustment is proposed:

- \$41,000 and 0.9 personnel year to handle accounting workload resulting from implementation of FAPS.

Authority

Education Code Section 69513.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91–92	92–93	93–94	1991–92*	1992–93*	1993–94*
Total Authorized Positions.....	241.2	357.0	356.0	\$8,611	\$11,480	\$11,748
PLP salary adjustment.....	—	—	—	—	—326	—67
Totals, Adjusted Authorized Positions..	241.2	357.0	356.0	\$8,611	\$11,154	\$11,681
Proposed new positions.....	—	—	3.0	—	—	80
Workload and Administrative Adjustments.....	—	—2.5	—6.0	—	—92	—209
Totals, Adjustments.....	—	—2.5	—3.0	—	—\$92	—\$129
101001 Totals, Salaries and Wages.....	241.2	354.5	353.0	\$8,611	\$11,062	\$11,552
105141 Estimated salary savings.....	—	—17.7	—17.9	—	—503	—527
Net Totals, Salaries and Wages.	241.2	336.8	335.1	\$8,611	\$10,559	\$11,025
103101 Staff Benefits.....	—	—	—	2,727	3,234	3,352
PLP staff benefit adjustment.....	—	—	—	—	—50	—10
Total Staff Benefits	—	—	—	—	\$3,184	\$3,342
100000 Totals, Personal Services	241.2	336.8	335.1	\$11,338	\$13,743	\$14,367

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

7980 STUDENT AID COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1991-92*	1992-93*	1993-94*
Travel—Out-of-State.....	\$87	\$86	\$87
Cons & Prof Svcs—External.....	8,125	8,191	8,353
Equipment.....	226	181	140
Other.....	8,825	5,866	5,503
300000 Totals, Operating Expenses and Equipment.....	\$17,263	\$14,324	\$14,083
SPECIAL ITEMS OF EXPENSE			
Purchase of Defaulted Loans.....	339,965	324,000	324,000
Payment to Federal Secty of Education (Recoveries).....	58,806	-	-
Payment to GSL Processing Contractor (Collection Costs).....	8,307	-	-
400000 Totals, Special Items of Expense.....	\$407,078	\$324,000	\$324,000
TOTALS, EXPENDITURES.....	\$435,679	\$352,067	\$352,450
Reimbursements.....	-42	-95	-61
NET TOTALS, EXPENDITURES (State Operations).....	\$435,637	\$351,972	\$352,389

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$3,758	\$3,191	\$3,094
Reduction per Sections 1.20 and 3.90.....	-578	-	-
Reduction per Section 3.60(a).....	-23	-15	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-42	-
Restoration of travel reduction per Section 14.65.....	-	27	-
Transfer to Legislative Claims (9670).....	-	-3	-
Totals Available.....	\$3,157	\$3,164	\$3,094
Unexpended balance, estimated savings.....	-12	-	-
TOTALS, EXPENDITURES.....	\$3,145	\$3,164	\$3,094

305 Private Postsecondary and Vocational Education

Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$109	\$117	-
Reduction per Section 3.60(a).....	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-1	-
Totals Available.....	\$108	\$115	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$107	\$115	-

890 Federal Trust Fund^f

APPROPRIATIONS			
011 Budget Act appropriation (for transfer to Guaranteed Loan Reserve Fund for purchase of defaulted student loans, supplemental preclaims, and Administrative Cost Allowance).....	\$324,006	\$324,006	\$322,941
Budget adjustment.....	20,197	-1,065	-
TOTALS, EXPENDITURES.....	\$344,203	\$322,941	\$322,941

951 State Guaranteed Loan Reserve Fund^e

APPROPRIATIONS			
001 Budget Act appropriation (support).....	\$23,554	\$25,118	\$25,295
011 Budget Act appropriation (purchase of defaulted student loans).....	324,000	324,000	324,000
021 Budget Act appropriation (USDE, Recoveries and Repurchases) GSL Processing Contractor (collection costs).....	67,113	-	-
Deficiency appropriation per Government Code Section 11006.....	2,471	-	-
Deficiency appropriation per Government Code Section 11006 and Provision 1 of Item 7980-011-951.....	50,000	-	-
Reduction per Section 3.60(a).....	-120	-103	-

* Dollars in thousands.

7980 STUDENT AID COMMISSION—Continued

	1991-92*	1992-93*	1993-94*
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	\$50	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-372	-
Totals Available.....	\$467,018	\$348,693	\$349,295
Unexpended balance, estimated savings.....	-34,633	-	-
TOTALS, EXPENDITURES.....	\$432,385	\$348,693	\$349,295
Less funding provided by the Federal Trust Fund (recovery for student loans)	-344,203	-322,941	-322,941
NET TOTALS, EXPENDITURES.....	\$88,182	\$25,752	\$26,354
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$435,637	\$351,972	\$352,389

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
AWARDS			
661701 Cal Grant A	\$108,488	\$92,516	\$99,610
661701 Cal Grant B	61,508	54,734	53,265
661701 Cal Grant C	2,849	2,484	2,321
661701 Graduate fellowships	2,673	2,423	2,423
661701 Law enforcement personnel dependents grants	8	11	11
661701 Student Opportunity and Access Program	637	637	637
661701 Assumption Program Loans for Education	1,579	1,532	1,800
661701 Paul Douglas Teacher Scholarships	1,756	1,790	1,790
661701 Work Study Program	779	663	663
Robert C. Byrd Scholarship	944	1,010	1,010
TOTALS, EXPENDITURES.....	\$181,221	\$157,800	\$163,530
Reimbursements.....	-944	-1,109	-1,010
NET TOTALS, EXPENDITURES (Local Assistance)	\$180,277	\$156,691	\$162,520

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
101 Budget Act appropriation	\$163,371	\$145,086	\$149,113
Allocation from Item 6440-001-001, Budget Act of 1991 per Provision 12	6,556	-	-
Reduction per Provision 5 of Item 7980-101-001, Budget Act of 1992	-	-1,302	-
Totals Available.....	\$169,927	\$143,784	\$149,113
Unexpended balance, estimated savings.....	-952	-	-
TOTALS, EXPENDITURES.....	\$168,975	\$143,784	\$149,113

890 Federal Trust Fund ^f

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
101 Budget Act appropriation	\$11,096	\$11,764	\$13,347
Budget adjustment	146	1,083	-
TOTALS, EXPENDITURES.....	\$11,242	\$12,847	\$13,347

951 Guaranteed Loan Reserve Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$60	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$180,277	\$156,691	\$162,520
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$615,914	\$508,663	\$514,909

* Dollars in thousands.





General Government

8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

Authority

Penal Code, Section 13800 et sequitur.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
20 Administration.....	45.8	45.0	42.1	\$3,001	\$2,786	\$1,914
Distributed Administration.....	-	-	-	-3,001	-2,786	-1,914
50 Criminal Justice Projects.....	84.1	76.9	71.7	138,008	104,497	100,072
TOTALS, PROGRAMS	129.9	121.9	113.8	\$138,008	\$104,497	\$100,072
Reimbursements	-	-	-	-3,993	-3,492	-3,177
NET TOTALS, PROGRAMS	129.9	121.9	113.8	\$134,015	\$101,005	\$96,895
001 General Fund ¹				55,714	25,529	25,589
196 Asset Forfeiture Distribution Fund				1,064	1,814	125
241 Local Public Prosecutors and Public Defenders Training Fund				1,076	789	785
425 Victim/Witness Assistance Fund				14,697	14,895	13,419
890 Federal Trust Fund ¹				61,464	57,978	56,977

¹Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following Reconciliations(s) with Appropriations and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund guarantee.

50 CRIMINAL JUSTICE PROJECTS

Program Objectives Statement

This program provides support to the California Criminal Justice System through (1) policy research and development in coordination with the California Council on Criminal Justice; and (2) with federal and state funds to public and private agencies for public safety and victim services projects.

Major Budget Adjustments

In the current and budget years the following adjustments are reflected:

- A reduction of 6.5 positions and \$698,000 in 1992-93 and 1993-94 to implement Section 3.90 of the Budget Act of 1992; a reduction of 6.0 positions and \$600,000 in 1992-93 and 13.5 positions and \$2,000,000 in 1993-94 due to declining Penalty Assessment revenues.
- An increase of \$3,340,000 in Federal Anti-Drug Abuse Funds in 1992-93 to fund: 1) grants to state agencies (\$157,000) and local governments (\$480,000), 2) first year costs of the federally mandated Criminal History Records Information System (CHRIS) project (\$2,203,000), and 3) a Bureau of Narcotics Enforcement (BNE) Southern California Gang Drug Eradication Task Force (\$500,000). Ongoing funding is proposed for these projects in 1993-94 with the exception of the BNE Task Force.
- An increase of \$632,000 in Federal Funds in 1992-93 and 1993-94 to increase funding to existing Domestic Violence projects and an increase of \$125,000 in 1993-94 to enable local prosecutors to meet legislatively mandated (Chapter 1425, Statutes of 1989) "minimum continuing legal education requirements".

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	129.9	140.8	140.8	\$5,140	\$5,650	\$5,776
PLP Salary Adjustment.....	-	-	-	-	-165	-24
Totals, Adjusted Authorized Positions..	129.9	140.8	140.8	\$5,140	\$5,485	\$5,752
Workload and administrative adjustments	-	-12.5	-21.0	-	-422	-702
Totals, Adjustments.....	-	-12.5	-21.0	-	-422	-702
101001 Totals, Salaries and Wages.....	129.9	128.3	119.8	\$5,140	\$5,063	\$5,050
105141 Estimated salary savings.....	-	-6.4	-6.0	-	-254	-252
Net Totals, Salaries and Wages.	129.9	121.9	113.8	\$5,140	\$4,809	\$4,798
103101 Staff benefits	-	-	-	1,417	1,237	1,210
PLP staff benefits adjustment.....	-	-	-	-	-13	-4
Totals, Staff Benefits.....	-	-	-	\$1,417	\$1,224	\$1,206
100000 Total, Personal Services.....	129.9	121.9	113.8	\$6,557	\$6,033	\$6,004

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1991-92*	1992-93*	1993-94*
Travel—out-of-state.....	\$10	\$19	\$19
Cons and prof svcs—external.....	358	363	143
Equipment.....	821	594	35
Other.....	2,063	2,050	1,619
300000 Totals, Operating Expenses and Equipment.....	\$3,252	\$3,026	\$1,816
TOTALS, EXPENDITURES.....	\$9,809	\$9,059	\$7,820
Reimbursements.....	-429	-451	-451
NET TOTALS, EXPENDITURES.....	\$9,380	\$8,608	\$7,369

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$5,036	\$4,528	\$3,914
Reductions per Sections 1.20 and 3.90.....	-658	-	-
Reduction per Section 3.60(a).....	-40	-30	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	11	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-82	-
Reduction per Section 3.90.....	-	-698	-
Restoration of travel reduction per Section 14.65.....	-	125	-
Totals Available.....	\$4,338	\$3,854	\$3,914
Unexpended balance, estimated savings.....	-23	-	-
TOTALS, EXPENDITURES.....	\$4,315	\$3,854	\$3,914

196 Asset Forfeiture Distribution Fund

APPROPRIATIONS			
	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$67	\$166	-
011 Budget Act appropriation (transfer to General Fund as of June 30, 1991).....	(3,038)	-	-
Reduction per Section 3.60(a).....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-2	-
Totals Available.....	\$66	\$164	-
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$64	\$164	-

241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS			
	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$72	\$72	\$58
Reduction per Section 3.60(a).....	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-2	-
Reduction per Section 14.50.....	-	-7	-
Totals Available.....	\$71	\$62	\$58
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$68	\$62	\$58

425 Victim/Witness Assistance Fund

APPROPRIATIONS			
	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$2,349	\$2,310	\$1,376
Reduction per Section 3.60(a).....	-21	-17	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	10	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-	-51	-
Totals Available.....	\$2,328	\$2,252	\$1,376
Unexpended balance, estimated savings.....	-150	-360	-
TOTALS, EXPENDITURES.....	\$2,178	\$1,892	\$1,376

890 Federal Trust Fund^f

APPROPRIATIONS			
	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$2,241	\$2,706	\$2,021
Reduction per Section 3.60(a).....	-20	-21	-
Budget adjustment.....	534	-	-

* Dollars in thousands.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

PLP Adjustments for Managers and Supervisors:	1991-92*	1992-93*	1993-94*
Allocation for salary and staff benefits restoration (including retirement).	-	\$12	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-61	-
TOTALS, EXPENDITURES	\$2,755	\$2,636	\$2,021
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,380	\$8,608	\$7,369

SUMMARY BY OBJECT

LOCAL ASSISTANCE

661701 Grants and Subventions	1991-92*	1992-93*	1993-94*
Reimbursements	\$128,199	\$95,438	\$92,252
	-3,564	-3,041	-2,726
NET TOTALS, EXPENDITURES (Local Assistance)	\$124,635	\$92,397	\$89,526

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

101 Budget Act appropriation	1991-92*	1992-93*	1993-94*
Chapter 69, Statutes of 1992	\$21,990	\$21,675	\$21,675
	3,000	-	-
Totals Available	\$24,990	\$21,675	\$21,675
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$24,929	\$21,675	\$21,675

001 General Fund

Proposition 98 Guarantee

APPROPRIATIONS

111 Budget Act appropriation	- ¹	- ¹	-
121 Budget Act appropriation	\$26,470	-	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee	\$26,470	-	-
TOTALS, EXPENDITURES, General Fund	\$51,399	\$21,675	\$21,675

¹ Fully reimbursed item.

196 Asset Forfeiture Distribution Fund

APPROPRIATION

101 Budget Act appropriation (expenditures)	\$1,000	\$1,650	\$125
---------------------------------------------	---------	---------	-------

241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS

101 Budget Act appropriation	\$1,008	\$808	\$727
Reduction per Section 14.50	-	-81	-
TOTALS, EXPENDITURES	\$1,008	\$727	\$727

425 Victim/Witness Assistance Fund

APPROPRIATIONS

101 Budget Act appropriation	\$15,519	\$13,243	\$12,043
Unexpended balance, estimated savings	-	-240	-
TOTALS, EXPENDITURES	\$15,519	\$13,003	\$12,043
Less funding provided by General Fund	-3,000	-	-
NET TOTALS, EXPENDITURES	\$12,519	\$13,003	\$12,043

890 Federal Trust Fund^f

APPROPRIATIONS

101 Budget Act appropriation	\$54,195	\$51,370	\$54,956
Budget adjustment	4,514	3,972	-
TOTALS, EXPENDITURES	\$58,709	\$55,342	\$54,956
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$124,635	\$92,397	\$89,526
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$134,015	\$101,005	\$96,895

* Dollars in thousands.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the level of competence of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

SUMMARY OF PROGRAM

REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Standards	30.3	32.4	32.4	\$3,967	\$4,451	\$4,448
20 Training	29.5	37.7	37.6	8,117	9,039	9,029
30 Peace Officer Training Reimbursement	-	-	-	23,926	24,787	25,605
40 Administration	39.0	43.5	43.6	2,883	3,189	3,245
Distributed Administration	-	-	-	-2,883	-3,189	-3,245
TOTALS, PROGRAMS	98.8	113.6	113.6	\$36,010	\$38,277	\$39,082
Reimbursements	-	-	-	-15	-	-
NET TOTALS, PROGRAMS	98.8	113.6	113.6	\$35,995	\$38,277	\$39,082
196 Asset Forfeiture Distribution Fund	-	-	-	-	456	711
268 Peace Officers' Training Fund	-	-	-	35,995	37,821	38,371

10 STANDARDS

Program Objectives Statement

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

Authority

Penal Code Sections 13503, 13512 and 13513.

20 TRAINING

Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through compliance procedures. This is accomplished through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

Authority

Section 13503, Penal Code.

30 PEACE OFFICER TRAINING REIMBURSEMENT

Program Objectives Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, numerous specialized districts and local agencies which have agreed to meet POST's standards. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who participate in reimbursable training.

Authority

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

40 ADMINISTRATION

Major Budget Adjustments

The following adjustments are reflected in the current and budget years:

- In 1992-93, a decline in penalty assessment revenues will result in a reduction of \$5,012,000 to the Peace Officer Training Reimbursement Program.
- In 1993-94, the penalty assessment revenue decline will result in a reduction of \$4,449,000 from the Peace Officers' Training Fund in relation to the 1991-92 expenditure level for this program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**Authority**

Penal Code Section 13500.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	98.8	119.4	117.4	\$4,426	\$5,142	\$5,149
PLP salary adjustment	-	-	-	-	-44	112
Totals, Adjusted Authorized Positions..	98.8	119.4	117.4	\$4,426	\$5,098	\$5,261
Proposed new positions	-	-	2.0	-	-	57
Totals, Adjustments	-	-	2.0	-	-	\$57
101001 Totals, Salaries and Wages.....	98.8	119.4	119.4	\$4,426	\$5,098	\$5,318
105141 Estimated salary savings	-	-5.8	-5.8	-	-213	-266
Net Totals, Salaries and Wages.....	98.8	113.6	113.6	\$4,426	\$4,885	\$5,052
103101 Staff benefits	-	-	-	1,273	1,238	1,246
PLP staff benefits adjustment	-	-	-	-	-3	9
Total Staff Benefits	-	-	-	\$1,273	\$1,235	\$1,255
100000 Totals, Personal Services	98.8	113.6	113.6	\$5,699	\$6,120	\$6,307

OPERATING EXPENSES AND EQUIPMENT

Travel—out-of-state		10	27	27
Cons & prof svcs—external		136	513	513
Equipment		106	256	256
Other		1,960	2,560	2,360
300000 Totals, Operating Expense and Equipment		\$2,212	\$3,356	\$3,156

SPECIAL ITEMS OF EXPENSE

Training contracts		4,247	4,100	4,100
400000 Totals, Special Items of Expense		\$4,247	\$4,100	\$4,100

TOTALS, EXPENDITURES

Reimbursements		\$12,158	\$13,576	\$13,563
		-15	-	-
NET TOTALS, EXPENDITURES		\$12,143	\$13,576	\$13,563

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****268 Peace Officers' Training Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$8,500	\$9,590	\$9,463
011 Budget Act appropriation (contractual services)	2,995	4,100	4,100
Reduction per Section 3.60(a)	-54	-69	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	49	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-94	-
Transfer from Local Assistance per Provision 2	1,505	-	-
Totals Available	\$12,946	\$13,576	\$13,563
Unexpended balance, estimated savings	-803	-	-
TOTALS, EXPENDITURES	\$12,143	\$13,576	\$13,563

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

661701 Grants and Subventions (expenditures)	\$23,852	\$24,701	\$25,519
----------------------------------------------------	----------	----------	----------

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****196 Asset Forfeiture Distribution Fund****APPROPRIATIONS**

101 Budget Act appropriation (expenditures)	-	\$456	\$711
---------------------------------------------------	---	-------	-------

* Dollars in thousands.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**268 Peace Officers' Training Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$33,500	\$29,257	\$24,808
Transfer to State Operations per Provision 1.....	-1,505	-	-
Totals Available.....	\$31,995	\$29,257	\$24,808
Unexpended balance, estimated savings	-8,143	-5,012	-
TOTALS, EXPENDITURES.....	\$23,852	\$24,245	\$24,808
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,852	\$24,701	\$25,519
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$35,995	\$38,277	\$39,082

8140 STATE PUBLIC DEFENDER**Program Objectives Statement**

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent those entitled to representation at public expense. The State Public Defender has offices in Sacramento and San Francisco.

The State Public Defender, in conjunction with court appointed legal counsel, represents persons who are financially unable to employ counsel in: (a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings; (b) Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship; (c) Proceedings after a judgment of death; (d) Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate; and (e) Any proceeding where a person is entitled to representation at public expense. In addition, the Legislature has designated the State Public Defender to represent indigents at hearings to extend their commitments as persons found not guilty by reasons of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as deemed necessary for the proper performance of the office, (2) may contract with county public defenders, private attorneys and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district.

Although authorized to provide representation as stated above, since 1989 the State Public Defender has focused its resources on proceedings after a judgement of death. This focus has been necessitated by the growing number of unrepresented inmates on death row and the difficulty in securing private appointed counsel to represent them.

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

SUMMARY OF

PROGRAM REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 State Public Defender.....	104.2	93.1	93.1	\$9,379	\$8,048	\$8,211
Reimbursements	-	-	-	-356	-80	-124
NET TOTALS, PROGRAMS (General Fund)	104.2	93.1	93.1	\$9,023	\$7,968	\$8,087

Major Budget Adjustments

- In 1992-93 and 1993-94 the Office of the State Public Defender has been reduced by \$1,458,000 and 18 positions pursuant to Section 3.90 of the 1992 Budget Act.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	104.2	116.0	116.0	\$5,517	\$6,122	\$6,291
PLP Salary adjustment	-	-	-	-	-225	-103
Totals, Adjusted Authorized Positions..	104.2	116.0	116.0	\$5,517	\$5,897	\$6,188
Workload and Administrative adjustments	-	-18.0	-18.0	-	-711	-823
Totals, Adjustments.....	-	-18.0	-18.0	-	-711	-823
101001 Totals, Salaries and Wages.....	104.2	98.0	98.0	\$5,517	\$5,186	\$5,365
105141 Estimated salary savings.....	-	-4.9	-4.9	-	-425	-391
Net Totals, Salaries and Wages.....	104.2	93.1	93.1	\$5,517	\$4,761	\$4,974
103101 Staff benefits	-	-	-	1,444	1,116	1,148
PLP staff benefits adjustment.....	-	-	-	-	-21	-10
Total Staff Benefits	-	-	-	\$1,444	\$1,095	\$1,138
100000 Totals, Personal Services.....	104.2	93.1	93.1	\$6,961	\$5,856	\$6,112

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8140 STATE PUBLIC DEFENDER—Continued

OPERATING EXPENSES AND EQUIPMENT	1991-92*	1992-93*	1993-94*
Travel—out-of-state.....	\$9	\$14	\$21
Cons and prof svcs—external.....	674	507	507
Equipment.....	50	50	50
Other.....	1,685	1,621	1,521
300000 Totals, Operating Expenses and Equipment.....	\$2,418	\$2,192	\$2,099
TOTALS, EXPENDITURES.....	\$9,379	\$8,048	\$8,211
Reimbursements.....	-356	-80	-124
NET TOTALS, EXPENDITURES.....	\$9,023	\$7,968	\$8,087

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$11,312	\$9,658	\$8,087
Reduction per Sections 1.20 and 3.90.....	-1,780	-	-
Reduction per Section 3.60(a).....	-97	-75	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	16	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-232	-
Reduction per Section 3.90.....	-	-1,458	-
Restoration of travel reduction per Section 14.65.....	-	59	-
Totals Available.....	\$9,435	\$7,968	\$8,087
Unexpended balance, estimated savings.....	-412	-	-
TOTALS, EXPENDITURES.....	\$9,023	\$7,968	\$8,087

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the State Controller for reimbursement of specified costs of homicide trials and hearings.

Effective January 1, 1991, a county with a population of 200,000 or less as of January 1, 1990 may apply for reimbursement as follows: If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, it has incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold. The county may combine the costs of the various proceedings to reach the threshold. However, the county must meet the threshold for each fiscal year in which reimbursement is sought.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed. These formulas will remain in effect until January 1, 1995, unless they are amended before that date.

SUMMARY OF PROGRAM REQUIREMENTS	1991-92*	1992-93*	1993-94*
County Homicide Hearing and Trial Costs (General Fund).....	\$3,719	\$4,000	\$6,000
NET TOTALS, PROGRAMS.....	\$3,719	\$4,000	\$6,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (expenditures).....	\$3,719	\$4,000	\$6,000

8200 COMMISSION FOR ECONOMIC DEVELOPMENT

Program Objectives Statement

The Commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members: the Lieutenant Governor as Chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Members of the Assembly appointed by the Speaker.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8200 COMMISSION FOR ECONOMIC DEVELOPMENT—Continued

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the State, (2) consider programs to further the economic development of the State, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees.

Authority

Article 2 (Commencing with Section 14,999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Commission for Economic Development.....	8.0	8.5	8.5	\$601	\$457	\$463
TOTALS, PROGRAMS.....	8.0	8.5	8.5	\$601	\$457	\$463
Reimbursements.....	-	-	-	-69	-3	-3
NET TOTALS, EXPENDITURES (General Fund).....	8.0	8.5	8.5	\$532	\$453	\$460

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	8.0	8.5	8.5	\$308	\$294	\$294
PLP Salary adjustment.....	-	-	-	-	-4	2
Totals, Adjusted Authorized Positions..	8.0	8.5	8.5	\$308	\$290	\$296
101001 Totals, Salaries and Wages.....	8.0	8.5	8.5	\$308	\$290	\$296
103101 Staff benefits.....	-	-	-	56	60	60
Totals, Staff Benefits.....	-	-	-	\$56	\$60	\$60
100000 Totals, Personal Services.....	8.0	8.5	8.5	\$364	\$350	\$356
OPERATING EXPENSES AND EQUIPMENT						
Cons & prof svcs—external.....				8	10	10
Other.....				229	97	97
300000 Totals, Operating Expenses and Equipment.....				\$237	\$107	\$107
TOTALS, EXPENDITURES.....				\$601	\$457	\$463
Reimbursements.....				-69	-3	-3
NET TOTALS, EXPENDITURES.....				\$532	\$454	\$460

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$606	\$524	\$460
Reductions per Sections 1.20 and 3.90.....	-62	-	-
Reduction per Section 3.60.....	-3	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	3	-
PLP Adjustments for Rank and File:			
Salary and staff benefits reduction (excluding retirement).....	-	-7	-
Restoration of travel reduction per Section 14.65.....	-	17	-
Reduction per Section 3.90.....	-	-81	-
Totals Available.....	\$541	\$454	\$460
Unexpended balance, estimated savings.....	-9	-	-
TOTALS, EXPENDITURES (State Operations).....	\$532	\$454	\$460

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8260 CALIFORNIA ARTS COUNCIL—Continued

The Council consists of eleven members, nine appointed by the Governor and one each by the President Pro-tem of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts independent of the Council advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide at a minimum a match equal to the amount of the grant.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Artists in Residence.....	7.9	7.2	7.2	\$3,026	\$2,531	\$2,540
20 Organizational Support Grants	8.2	8.2	8.0	8,469	7,203	7,217
25 Performing Arts Touring/Presenting Program.....	4.2	3.2	3.2	1,103	895	901
40 Statewide Projects.....	5.6	5.6	5.6	2,515	2,100	2,114
45 California Challenge Program	1.0	-	-	966	792	793
50 Administration.....	15.2	12.7	12.7	1,219	1,098	1,098
Distributed Administration.....	-	-	-	-1,219	-1,098	-1,098
TOTALS, PROGRAMS.....	42.1	36.9	36.7	\$16,079	\$13,521	\$13,565
001 General Fund.....				14,855	12,566	12,610
890 Federal Trust Fund ^f				1,224	955	955

10 ARTISTS IN RESIDENCE

Program Objectives Statement

The Artists in Residence Program serves diverse communities by promoting the arts as tools for learning and problem-solving. Artists work in youth at risk, mental health, drug prevention, day care, education and latchkey programs to promote critical thinking, self esteem and positive role models. The Arts Council funds leverage matching funds from partner agencies such as elementary and secondary schools, community centers, institutions, and municipal agencies to sponsor artists who demonstrate the creative process through workshops and classes, performances, exhibitions, and murals. The traditional folk arts preserve cultural traditions and promote cross-cultural understanding.

20 ORGANIZATIONAL SUPPORT GRANTS

Program Objectives Statement

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 700 arts organizations throughout the state. These funds help to strengthen management and programming. Arts organizations provide educational opportunities, economic development, cross-cultural understanding, and enhanced human services to the broad community.

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

Program Objectives Statement

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California's most recognized artists. This program helps many communities host such quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational and economic development projects such as fairs and festivals. Dollars are matched on a minimum 1:1 basis. Technical assistance in presenting the performing arts is provided to large and small communities in addition to fee subsidies.

40 STATEWIDE PROJECTS

Program Objectives Statement

Through partnership programs with county and city arts agencies; state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health and Corrections and community institutions such as redevelopment and economic development agencies, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state.

45 CALIFORNIA CHALLENGE PROGRAM

Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts. Projects must demonstrate new private sector funding through matches of 3:1 and 2:1 private to state dollars. Projects stimulate creative thinking about arts programming and encourage using the arts as a tool in economic development strategies; fresh approaches to artistic programming including the development of new work; initiatives that increase cross-cultural understanding and diversity in programs and audiences, including cultural exchanges; and new methods to increase and involve audiences in the arts, including arts in education.

50 ADMINISTRATION

Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. The Administration section is primarily responsible for Accounting, Budgeting, Data Processing, Contracts, Office Administration, Personnel and Program Analysis.

* Dollars in thousands.

8260 CALIFORNIA ARTS COUNCIL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	42.1	43.2	43.2	\$1,604	\$1,669	\$1,669
PLP salary adjustment	-	-	-	-	-54	-15
Totals, Adjusted Authorized Positions..	42.1	43.2	43.2	\$1,604	\$1,615	\$1,654
Workload and Administrative Adjustments..	-	-4.3	-4.5	-	-178	-170
101001 Totals, Salaries and Wages.....	42.1	38.9	38.7	\$1,604	\$1,437	\$1,484
105141 Estimated salary savings	-	-2.0	-2.0	-	-84	-83
Net Totals, Salaries and Wages.....	42.1	36.9	36.7	\$1,604	\$1,353	\$1,401
103101 Staff benefits	-	-	-	455	344	327
PLP staff benefit adjustment	-	-	-	-	-4	-
Total Staff Benefits	-	-	-	\$455	\$340	\$327
100000 Totals, Personal Services.....	42.1	36.9	36.7	\$2,059	\$1,693	\$1,728
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				5	4	4
Cons and prof svcs—external				36	18	18
Equipment				14	6	14
Other				640	584	581
300000 Totals, Operating Expenses and Equipment				\$695	\$612	\$617
SPECIAL ITEMS OF EXPENSE						
Peer Panel Review Costs				65	54	54
Multi-Cultural Technical Assistance				24	40	40
Site Visits				31	27	31
Guides, Directories				30	21	21
Totals, Special Items of Expense				\$150	\$142	\$146
TOTALS, EXPENDITURES				\$2,904	\$2,447	\$2,491

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support)	\$2,915	\$2,187	\$2,059
Reduction per Sections 1.20 and 3.90.....	-428	-	-
Reduction per Section 3.60(a)	-29	-16	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-64	-
Reduction per Section 3.90.....	-	-129	-
Restoration of travel reduction per Section 14.65.....	-	31	-
Totals Available.....	\$2,458	\$2,015	\$2,059
Unexpended balance, estimated savings.....	-12	-	-
TOTALS, EXPENDITURES	\$2,446	\$2,015	\$2,059
890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$451	\$458	\$432
Budget adjustments	7	-26	-
TOTALS, EXPENDITURES	\$458	\$432	\$432
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,904	\$2,447	\$2,491

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and subventions.....	\$13,175	\$11,074	\$11,074
Grants for support of the arts.....	(10,331)	(8,693)	(8,693)
40.40 State/local partnership	(1,749)	(1,502)	(1,502)

* Dollars in thousands.

8260 CALIFORNIA ARTS COUNCIL—Continued

	1991-92*	1992-93*	1993-94*
40.50 Interagency arts coordination	(\$58)	(\$84)	(\$84)
40.70 Art in public buildings	(144)	(36)	(36)
45 California Challenge Program	(893)	(759)	(759)
TOTALS, EXPENDITURES	\$13,175	\$11,074	\$11,074
NET TOTALS, EXPENDITURES	\$13,175	\$11,074	\$11,074

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$11,520	\$9,792	\$9,792
111 Budget Act appropriation	893	759	759
Totals Available	\$12,413	\$10,551	\$10,551
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$12,409	\$10,551	\$10,551

890 Federal Trust Fund ^f

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$511	\$656	\$523
Budget adjustment	255	-133	-
TOTALS, EXPENDITURES	\$766	\$523	\$523
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,175	\$11,074	\$11,074
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$16,079	\$13,521	\$13,565

8280 NATIVE AMERICAN HERITAGE COMMISSION

Program Objectives Statement

The Native American Heritage Commission preserves and protects California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans to obtain access to these sites when necessary; protecting Native American burial and sacred sites; and ensuring that remains are treated appropriately when burials are discovered.

Authority

Public Resources Code Sections 5097.9-5097.99.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Native American Heritage Commission	3.8	4.0	4.0	\$275	\$236	\$240
NET TOTALS, PROGRAMS	3.8	4.0	4.0	\$275	\$236	\$240
001 General Fund				275	236	240

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	3.8	4.5	4.5	\$143	\$174	\$178
PLP salary adjustments	-	-	-	-	-3	-
Totals, Adjusted Authorized Positions	3.8	4.5	4.5	\$143	\$171	\$178
Merit Salary Adjustment	-	-	-	-	-	(5)
Workload and Administrative Adjustments	-	-0.5	-0.5	-	-19	-20
101001 Totals, Salaries and Wages	3.8	4.0	4.0	\$143	\$152	\$158
105141 Estimated salary savings	-	-	-	-	-2	-2
Net Totals, Salaries and Wages	3.8	4.0	4.0	\$143	\$150	\$156
103101 Staff benefits	-	-	-	37	37	38
100000 Totals, Personal Services	3.8	4.0	4.0	\$180	\$187	\$194

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

		1991-92*	1992-93*	1993-94*
OPERATING EXPENSES AND EQUIPMENT				
300000	Totals, Operating Expenses and Equipment	\$95	\$49	\$46
TOTALS, EXPENDITURES.....		\$275	\$236	\$240

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

		1991-92*	1992-93*	1993-94*
APPROPRIATIONS				
001	Budget Act appropriation	\$319	\$278	\$240
	Reduction per Sections 1.20 and 3.90.....	-32	-	-
	Reduction per Section 3.60(a)	-2	-2	-
	PLP Adjustments for Managers and Supervisors:			
	Allocation for salary and staff benefits restoration (including retirement).....	-	2	-
	PLP Adjustments for Represented:			
	Salary and staff benefits reduction (excluding retirement)	-	-5	-
	Reduction per Section 3.90.....	-	-43	-
	Restoration of travel reduction per Section 14.65.....	-	7	-
	Transfer to Legislative Claims.....	-	-1	-
	Totals Available.....	\$285	\$236	\$240
	Unexpended balance, estimated savings.....	-10	-	-
TOTALS, EXPENDITURES.....		\$275	\$236	\$240

8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the Agricultural Labor Relations Board is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the Agency to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the Board from those hearings and the number of appeals to the courts from Board decisions.

SUMMARY OF PROGRAM REQUIREMENTS

		91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10	Board Administration.....	23.8	20.5	20.5	\$2,215	\$2,170	\$2,212
20	General Counsel Administration	38.0	27.8	27.8	2,985	2,519	2,560
30	Administrative Services	6.5	3.0	3.0	365	265	270
	Distributed Administrative Services	-	-	-	-365	-265	-270
TOTALS, PROGRAMS.....		68.3	51.3	51.3	\$5,200	\$4,689	\$4,772
	Reimbursements.....	-	-	-	-116	-	-
NET TOTALS, PROGRAMS (General Fund)		68.3	51.3	51.3	\$5,084	\$4,689	\$4,772

Authority

Labor Code, Sections 1140 to 1166.3.

10 BOARD ADMINISTRATION

Program Objectives Statement

Board Administration consists of a five-member Board. The Board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified and adjudicates complaints issued in unfair labor practices.

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified; these hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the Executive Secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the Board through the same process.

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the Board. While an unfair labor practice case is pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive Secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate superior court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.

20 GENERAL COUNSEL ADMINISTRATION**Program Objectives Statement**

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections; to investigate and bring resolution or prosecution in unfair labor practices. The General Counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The General Counsel is also responsible for compliance—the process by which remedies prescribed by the Board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit. The election process begins with the filing in a regional office of a petition for election, the petition is then investigated to determine whether it meets all the requirements of the act and the Board's rules and regulations. If the petition meets all requirements of sufficiency and if there is reasonable cause to believe that a question of representation exists, arrangements must be made with the participating labor organization(s) and with the employer to conduct an election within seven days of the date of filing. If no choice on the ballot receives a majority of the ballots cast, a runoff election is conducted. If the election cannot be certified, another election may be held.

Elements that may be required in the investigation of petitions during the seven days subsequent to filing include determining whether a valid election was conducted among the employees of the employer within the 12 months immediately preceding filing, whether a labor organization is currently certified as the exclusive collective bargaining representative of the employees affected, and whether the petition is barred by an existing collective bargaining agreement negotiated by a certified labor organization and an employer. In addition to the filing of petitions for certification by labor organizations, the statute also permits the filing of petitions for decertification by an agricultural employee or group of agricultural employees. The same additional elements may also be required in the investigation of such petitions during the seven days subsequent to filing.

During an election, a board agent or an observer of any party may challenge the eligibility of any person to cast a ballot. The ballots of challenged voters are set aside and if upon completion of the election, the tally of ballots discloses that the challenged ballots are sufficient in number to affect the results of the election, an investigation may be conducted to determine the challenged voters' eligibility and a report issued containing recommendations and conclusions. In the alternative, a hearing may be held on some or all of the challenged ballots.

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the Act. The charge is filed in a regional office and a copy is served on the charged party. The charge is then assigned to a team comprised of a field examiner and an attorney in the regional office to conduct an investigation of the charge. Initially, the field examiner interviews the charging party's witnesses and where it appears that there is evidence of a violation, the charged party is requested to provide witnesses relevant to the investigation. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. An attorney in the regional office then prepares the appropriate witnesses for trial and litigates the case. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. A legal brief is ordinarily written by the trial attorney and submitted to the administrative law judge after the close of the hearing. Exceptions to the administrative law judge's decision may be taken by either party. In this circumstance another legal brief, arguing the points on review by the board, is prepared by the trial attorney.

Compliance is the process by which Board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the Board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a document entitled a Notice, of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the Notice to the employees by a field examiner. Another usual remedy that the Board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by charging party. Additionally, if the loss of work resulted from a termination of employment, the Board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the Board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the General Counsel commences once judicial review of the Board decision and order in the unfair labor practices matter has been either exhausted or completed. The compliance activity will commonly be handled by the regional office that handled the underlying unfair labor practice. The matter is assigned to a field examiner who will seek voluntary compliance with the Notice requirements from the employer or labor organization. If the Board has also ordered backpay or makewhole, the employer will be asked to provide payroll records so that the amounts owing can be calculated. When the records are not provided voluntarily, the

* Dollars in thousands.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

regional office must go to court to obtain an order securing the records. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal "specification" of the amount owing and the matter is set for hearing before an administrative law judge. An attorney for the regional office then prepares the appropriate witnesses for trial and litigates the case. The process after hearing is identical to unfair labor practices.

30 ADMINISTRATIVE SERVICES

Program Objectives Statement

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the three regional offices. It also provides centralized xeroxing service for the headquarters units.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	68.3	73.8	73.8	\$3,510	\$3,801	\$3,829
PLP salary adjustments	-	-	-	-	-83	-6
Totals, Adjusted Authorized Positions ..	68.3	73.8	73.8	\$3,510	\$3,718	\$3,823
Workload adjustments	-	-19.8	-19.8	-	-745	-745
101001 Totals, Salaries and Wages	68.3	54.0	54.0	\$3,510	\$2,973	\$3,078
105141 Estimated salary savings	-	-2.7	-2.7	-	-165	-154
Net Totals, Salaries and Wages	68.3	51.3	51.3	\$3,510	\$2,808	\$2,924
103101 Staff benefits	-	-	-	924	916	916
PLP staff benefits adjustment	-	-	-	-	-4	6
Total Staff Benefits	-	-	-	\$924	\$912	\$922
100000 Totals, Personal Services	68.3	51.3	51.3	\$4,434	\$3,720	\$3,846
OPERATING EXPENSES AND EQUIPMENT						
Cons & prof svcs—external	-	-	-	-	85	80
Equipment	-	-	-	24	18	23
Other	-	-	-	742	866	823
300000 Totals, Operating Expenses and Equipment	-	-	-	\$766	\$969	\$926
TOTALS, EXPENDITURES	-	-	-	\$5,200	\$4,689	\$4,772
Reimbursements	-	-	-	-116	-	-
NET TOTALS, EXPENDITURES	-	-	-	\$5,084	\$4,689	\$4,772

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$6,717	\$5,101	\$4,772
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding)	3	-	-
Reduction per Sections 1.20 and 3.90	-988	-	-
Reduction per Section 3.60(a)	-60	-47	-
PLP Adjustments Managers and Supervisors:			
Allocation for salary and benefits restoration (includes retirement)	-	29	-
PLP Adjustments for Represented:			
Salary and benefits reduction (excluding retirement)	-	-112	-
Reduction per Section 3.90	-	-354	-
Restoration of travel reduction per Section 14.65	-	72	-
Totals Available	\$5,672	\$4,689	\$4,772
Unexpended balance, estimated savings	-588	-	-
TOTALS, EXPENDITURES (State Operations)	\$5,084	\$4,689	\$4,772

* Dollars in thousands.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working (1) to prevent and remedy unlawful acts and conduct of employers and employee organizations, and (2) to determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten—Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Dispute Resolution.....	38.7	37.0	37.0	\$4,331	\$3,610	\$3,687
20 Representation Determination	9.4	10.1	10.1	927	810	829
30 Administration	13.7	8.9	8.9	899	596	613
Distributed Administration.....	(13.7)	(8.9)	(8.9)	-899	-596	-613
TOTALS, PROGRAMS (General Fund)....	61.8	56.0	56.0	\$5,258	\$4,420	\$4,516
Reimbursements	-	-	-	-13	-	-
NET TOTALS, PROGRAMS	61.8	56.0	56.0	\$5,245	\$4,420	\$4,516
001 General Fund				5,245	4,420	4,516

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

10 DISPUTE RESOLUTION

Program Objectives Statement

The objective of this program is to provide a reasonable method of resolving disputes regarding unlawful acts and wages, hours, and other terms and conditions of employment.

An employer, an employee organization, or an employee may file a charge alleging that an employer or employee organization has committed an unlawful act as defined in the Educational Employment Relations Act (EERA), the Ralph C. Dills Act, State Employer-Employee Relations Act (SEERA) and the Higher Education Employer-Employee Relations Act (HEERA). PERB reviews the charge to determine if a prima facie case has been established. If the charge states a prima facie case, PERB issues a complaint. Next, PERB calls an informal conference to attempt to settle the matter by mutual agreement. If settlement does not occur, either party may request a formal hearing and the administrative law judge issues a proposed decision. Proposed decisions that are not appealed are binding on the parties to the case. Cases that are appealed go before the Board.

A similar process is utilized in resolution of conflicts regarding violations of public notice and other provisions of statute.

All final decisions of the Board are assigned to regional office staff to monitor and ensure compliance. This includes resolution of disputes regarding exactly what actions constitute compliance.

PERB assists the parties in reaching negotiated agreements through mediation, and, when necessary, through factfinding under EERA and HEERA.

The General Counsel advises the Board in all litigation including judicial review of final board orders in unfair practice and representation cases, actions seeking compliance with or enforcement of board orders, Superior Court injunctive relief proceedings and actions which affect the Board's jurisdiction or seek to block its processes.

20 REPRESENTATION DETERMINATION

Program Objectives Statement

This program administers a variety of processes which involve determination of appropriate units for collective bargaining, resolution of disputes regarding appropriate units, conduct of elections for the selection and decertification of exclusive bargaining agents, changes in bargaining unit structure or content, changes in the identity of exclusive representatives and conduct of elections to rescind organizational security provisions.

30 ADMINISTRATION

Program Objectives Statement

Administration provides administrative services for the departmental programs through executive and fiscal management, personnel and training, research and legislation, business services, data processing, and reproduction services.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	61.8	74.0	74.0	\$3,272	\$3,632	\$3,674
PLP salary adjustment.....	-	-	-	-	-69	18
Totals, Adjusted Authorized Positions..	61.8	74.0	74.0	\$3,272	\$3,563	\$3,692
Workload and Administrative Adjustments.....	-	-15.0	-15.0	-	-521	-528
101001 Totals, Salaries and Wages.....	61.8	59.0	59.0	\$3,272	\$3,042	\$3,164
105141 Estimated salary savings.....	-	-3.0	-3.0	-	-186	-156
Net Totals, Salaries and Wages.	61.8	56.0	56.0	\$3,272	\$2,856	\$3,008

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
103101 Staff benefits.....	-	-	-	\$755	\$685	\$647
PLP staff benefits adjustment.....	-	-	-	-	-3	6
Totals, Staff Benefits.....	-	-	-	\$755	\$682	\$653
100000 Totals, Personal Services.....	61.8	56.0	56.0	\$4,027	\$3,538	\$3,661
OPERATING EXPENSES AND EQUIPMENT						
Communications				70	61	61
Facilities operations				553	453	453
Cons & prof services				125	126	126
Other.....				483	242	215
300000 Totals, Operating Expenses and Equipment				\$1,231	\$882	\$855
TOTALS, EXPENDITURES.....				\$5,258	\$4,420	\$4,516
Reimbursements				-13	-	-
NET TOTALS, EXPENDITURES.....				\$5,245	\$4,420	\$4,516

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$6,349	\$5,298	\$4,516
Reduction per Sections 1.20 and 3.90.....	-951	-800	-
Reduction per Section 3.60(a)	-61	-45	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	37	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-106	-
Restoration of travel reduction per Section 14.65.....	-	39	-
Transfers to Legislative Claims (9670)	-	-3	-
Totals Available	\$5,337	\$4,420	\$4,516
Unexpended balance, estimated savings.....	-92	-	-
TOTALS, EXPENDITURES (State Operations)	\$5,245	\$4,420	\$4,516

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims; by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Regulation of Workers' Compensation Self-Insurance Plans.....	19.3	25.7	25.7	\$1,393	\$2,171	\$2,206
20 Conciliation of Employer-Employee Disputes.....	24.4	19.5	19.5	2,013	1,670	1,701
30 Workers' Compensation Administration	989.4	1,048.6	1,046.7	76,065	73,181	74,298
35 Industrial Medical Council	13.4	23.4	41.8	2,008	1,937	3,659
40 The Prevention of Industrial Injuries and Deaths to California Workers ...	561.6	588.9	594.5	44,560	44,085	46,019
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication.	365.3	327.0	343.0	23,797	20,816	21,371
60 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training.	48.5	53.7	26.6	3,539	3,769	2,034
70 Labor Force Research and Data Dissemination	40.8	42.8	42.8	2,437	2,684	2,729

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
80 Payment of Claims, Wages, and Contingencies	-	-	-	\$23,556	\$23,655	\$23,655
94 Administration	206.6	215.4	225.9	12,428	11,912	12,432
Distributed Administration	-	-	-	-12,428	-11,912	-12,432
TOTALS, PROGRAMS	2,269.3	2,345.0	2,366.5	\$179,368	\$173,968	\$177,672
Reimbursements	-	-	-	-2,739	-3,018	-2,474
NET TOTALS, PROGRAMS	2,269.3	2,345.0	2,366.5	\$176,629	\$170,950	\$175,198
001 General Fund				119,877	\$118,713	120,705
023 Farm Labor Contractors' Special Account				-	50	50
079 Industrial Medicine Fund				-	-	1,639
216 Industrial Relations Construction Industry Enforcement Fund				388	387	175
222 Workplace Health and Safety Revolving Fund				428	1,200	1,900
223 Workers' Compensation Administration Revolving Fund				15,814	15,099	15,313
303 Asbestos Consultant Certification Fund				299	290	296
396 Self-Insurance Plans Fund				1,338	2,008	2,041
452 Elevator Safety Inspection Account				4,694	3,769	4,347
453 Pressure Vessel Inspection Account				3,860	3,744	3,813
481 Garment Manufacturers Special Account				-	50	50
514 Employment Training Fund ^e				1,300	1,768	-
571 Employees' Account, UEF ^e				9,002	5,102	4,895
890 Federal Trust Fund ⁱ				19,046	18,270	18,590
913 Industrial Relations Unpaid Wage Fund ^e				583	500	1,384

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives Statement

An employer may meet the statutory requirement of providing workers' compensation benefits for his employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has maintained an effective safety program, has the financial ability to pay normal and catastrophic losses over a long term, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required of private employers and the amount of the deposit is revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. A self-insurers' financial strength is periodically reevaluated. Program advice is provided to self-insurance plan administrators.

Authority

Labor Code Sections 129, 3700 through 3705 inclusive.

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives Statement

The objective of the program is to protect the economy of the State and the well-being of employees by preventing or minimizing work stoppages, interruption of business or public services. It is the mission of the Mediation/Conciliation Service to accomplish this by making skilled professionals available to disputing parties with the objective of achieving voluntary settlements that are within the means of those concerned and preventing an adverse effect on the economy.

Authority

Labor Code sections 65 and 66, various Transit District Acts of the Public Utilities Code, Meyers-Milias Brown Act, Educational Employment Relations Act, State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and Agricultural Labor Relations Act.

30 DIVISION OF WORKERS' COMPENSATION

Program Objectives Statement

The Division of Workers' Compensation staff provides information and assistance, benefit determination, and claims adjudication to injured workers. This Division is also responsible for conducting audits of workers' compensation carriers, self-insured, and legally uninsured employers to ensure compliance with the Labor Code, rules and regulations. In addition, the Industrial Medical Council supports the division's mission on medical related matters.

Authority

Article XIV, Section 4 of the California Constitution; and Labor Code, Divisions 1, 4, and 5.

Major Budget Adjustments

In the current and budget years the following adjustments are proposed:

- An increase of \$82,000 and 1.2 personnel years in 1992-93, and \$108,000 and 1.9 personnel years in 1993-94 for implementation of Chapter 1131, Statutes of 1992.
- An increase of \$5,291,000 in 1992-93 and 1993-94 for full year funding of the Workers' Compensation Reform Act of 1989.
- A reduction of \$1,539,000 and 20.4 personnel years in 1992-93 and 1993-94 in compliance with Control Section 3.90 of the Budget Act of 1992.

* Dollars in thousands.

GG-J2-82999

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

35 INDUSTRIAL MEDICAL COUNCIL

Program Objectives Statement

The Industrial Medical Council was created by the Margolin-Bill Greene Workers' Compensation Reform Act of 1989 to provide policymaking, rulemaking authority for the medical component of the new workers' compensation program. The Medical Council is charged with responsibility for establishing standards for improving health care furnished injured employees; conducting studies in the field of rehabilitation; monitoring and measuring cost of medical services to injured workers; and establishing standards and administering programs for medical and chiropractic evaluations in workers' compensation cases. The Medical Council facilitates dispute resolution by providing medical consultations on workers' compensation cases by utilizing outside Medical Examiners (Independent Medical Examiners and Qualified Medical Examiners); by providing advice to Workers' Compensation Appeals Boards on medical matters; and by providing information, education, and liaison to all elements of the Workers' Compensation System.

Major Budget Adjustments

- An increase of \$1,694,000 and 29.6 personnel years is reflected in 1993-94 for implementation of Chapter 1352, Statutes of 1992.

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives Statement

To ensure the safe and healthful working conditions for California's working men and women, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries and assists in encouraging employers to maintain safe and healthful working conditions by providing research, information, education and training in the field of occupational safety and health.

Authority

Labor Code Division 1, Chapters 6 and 6.5; and Division 5, Part 1 through Part 10 inclusive.

Major Budget Adjustments

In the current and budget years the following adjustments are proposed:

- A reduction of \$773,000 and 1 position in 1992-93 and 1993-94 in compliance with Control Section 3.90 of the Budget Act of 1992.
- An increase of \$728,000 and 11.4 personnel years in 1993-94 for increased elevator safety inspections.
- An increase of \$700,000 in 1993-94 to provide additional funding for Workplace Health and Safety awards for occupational injury and illness prevention programs.

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives Statement

This program promotes and protects the economic well-being of approximately ten million California workers. The objectives are: (1) the enforcement and promulgation of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies, registration of garment manufacturers; (4) field enforcement of Industrial Welfare Commission orders and Public Works laws, citations for violations of laws relating to minimum wages, workers' compensation insurance, child labor, unlicensed contractors, garment regulations, and cash payment where no wage deductions are taken.

Authority

State Constitution, Section 1, Article XIV; Labor Code Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

Major Budget Adjustments

In the current and budget years the following adjustments are proposed:

- A reduction of \$754,000 and 17 positions, in the 1992-93 and 1993-94 in compliance with Control Section 3.90 of the Budget Act of 1992. This reduction will be implemented through the consolidation of wage claim adjudication offices.
- An increase of \$884,000 and 14.3 personnel years in 1993-94 to implement the Targeted Industries Partnership Program.
- An increase of \$98,000 and 1.9 personnel years in 1993-94 for implementation of Chapters 915 and 1342, Statutes of 1992.

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives Statement

The Division, for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code and the rules and regulations established by the CAC. These activities include: the "promotion, development and expansion of on-the-job training and apprenticeship programs, with both public and private employers"; the enforcement of Section 1777.5 of the Labor Code, which requires contractors to employ apprentices in a ratio of one apprentice hour for every five journeymen hours worked and the California Plan for Equal Opportunity in Apprenticeship, providing more training opportunities for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.

Authority

Labor Code Chapter 4, Division 3; and Chapter 1, Division 2, Sections 1777.5 and 1777.6.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Major Budget Adjustments

In the current and budget years the following adjustments are proposed:

- A reduction of \$202,000 and 1 position in 1992-93 and 1993-94 in compliance with Control Section 3.90 of the 1992 Budget Act.
- A reduction of \$1.8 million and 28.5 positions in 1993-94 to reflect elimination of funding from the Employment Training Fund.

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives Statement

Continuing expansion of the California work force requires urgent ongoing statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors.

The objectives of the program are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

Authority

Labor Code: Division 1, Chapter 7, Sections 150-156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1773.1-1773.8; Division 5, Part 1, Chapter 2, Sections 6409-6413.5; Public Utilities Code, Sections 465-467.

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

These expenditures reflect the payment of claims, wages, or contingency benefits which are paid by the department but which are in addition to support for any program activities.

Major Budget Adjustments

- In 1992-93 and 1993-94, the Section 3.90 budget reduction totals \$2.230 million. Chapter 770, Statutes of 1990, Chapter 600, Statutes of 1991, and Chapter 1226, Statutes of 1992, will enable the Department to increase collections to offset the budget reduction.

Authority

Sections 96.6 and 96.7 of the Labor Code, Chapter 714, Statutes of 1975, and Sections 3715 through 3727 of the Labor Code; Chapter 803, Statutes of 1976; and Chapter 1564 Statutes of 1984.

94 ADMINISTRATION

Major Budget Adjustments

- In 1992-93 and 1993-94, the reduction made pursuant to Control Section 3.90 of the Budget Act of 1992 totals \$456,000 and 4 positions.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	2,269.3	2,632.2	2,623.2	\$93,453	\$106,142	\$108,000
PLP salary adjustment	-	-	-	-	-3,974	-1,383
Totals, Adjusted Authorized Positions ..	2,269.3	2,632.2	2,623.2	\$93,453	\$102,168	\$106,617
Workload and administrative adjustments	-	-165.9	-194.4	-	-5,408	-6,462
Proposed New Positions	-	1.3	62.2	-	39	2,099
Totals, Adjustments	-	-164.6	-132.2	-	-\$5,369	-\$4,363
101001 Totals, Salaries and Wages	2,269.3	2,467.6	2,491.0	\$93,453	\$96,799	\$102,254
105141 Estimated salary savings	-	-122.6	-124.5	-	-6,196	-6,662
Net Totals, Salaries and Wages ..	2,269.3	2,345.0	2,366.5	\$93,453	\$90,603	\$95,592
103101 Staff benefits	-	-	-	28,324	26,656	27,532
PLP staff benefits adjustment	-	-	-	-	-169	25
Totals, Staff Benefits	-	-	-	\$28,324	\$26,487	\$27,557
100000 Totals, Personal Services	2,269.3	2,345.0	2,366.5	\$121,777	\$117,090	\$123,149
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				31	124	124
Cons & prof svcs—external				673	519	621
Equipment				1,164	1,833	1,104
Other				32,167	30,747	29,019
300000 Totals, Operating Expenses and Equipment				\$34,035	\$33,223	\$30,868

* Dollars in thousands.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

SPECIAL ITEMS OF EXPENSE		1991-92*	1992-93*	1993-94*
Payment of claims		\$23,556	\$23,655	\$23,655
Totals, Special Items of Expense		\$23,556	\$23,655	\$23,655
TOTALS, EXPENDITURES		\$179,368	\$173,968	\$177,672
Reimbursements		-2,739	-3,018	-2,474
NET TOTALS, EXPENDITURES		\$176,629	\$170,950	\$175,198

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (support)		\$115,525	\$103,217	\$102,102
003 Budget Act appropriation		109	109	-
011 Budget Act appropriation (transfer to Uninsured Employer's Account)		16,308	20,833	18,603
Allocation for contingencies or emergencies		-	4,233	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE, Retirement funding)		3	-	-
Reduction per Sections 1.20 and 3.90		-11,678	-	-
Reduction per Section 3.60(a)		-418	-1,052	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)		-	188	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (excluding retirement)		-	-2,868	-
Reduction per Section 3.90		-	-6,230	-
Restoration of travel reduction per Section 14.65		-	373	-
Transfer to Legislative Claims (9670)		-16	-90	-
Prior year balances available:				
Chapter 165, Statutes of 1989		45	-	-
Totals Available		\$119,878	\$118,713	\$120,705
Unexpended balance, estimated savings		-1	-	-
TOTALS, EXPENDITURES		\$119,877	\$118,713	\$120,705

023 Farm Labor Contractors' Special Account

APPROPRIATIONS				
001 Budget Act appropriation		\$50	\$50	\$50
Unexpended balance, estimated savings		-50	-	-
TOTALS, EXPENDITURES		-	\$50	\$50

079 Industrial Medicine Fund

APPROPRIATIONS				
001 Budget Act appropriation (expenditures)		-	-	\$1,639

216 Industrial Relations Construction Industry Enforcement Fund

APPROPRIATIONS				
001 Budget Act appropriation		\$682	\$400	\$175
Reduction per Section 3.60(a)		-3	-2	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement)		-	1	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (including retirement)		-	-13	-
Restoration of travel reduction per Section 14.65		-	1	-
Totals Available		\$679	\$387	\$175
Unexpended balance, estimated savings		-291	-	-
TOTALS, EXPENDITURES		\$388	\$387	\$175

222 Workplace Health and Safety Revolving Fund

APPROPRIATIONS				
001 Budget Act appropriation		\$600	\$1,198	\$1,900
Restoration of travel reduction per Section 14.65		-	2	-
Unexpended balance, estimated savings		-172	-	-
TOTALS, EXPENDITURES		\$428	\$1,200	\$1,900

223 Workers' Compensation Administration Revolving Fund

APPROPRIATIONS				
001 Budget Act appropriation		\$15,281	\$14,054	\$14,892
015 Budget Act appropriation		423	420	421
Allocation for contingencies or emergencies		679	1,140	-
Reduction per Section 3.60(a)		-561	-126	-

* Dollars in thousands.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

PLP Adjustments for Managers and Supervisors:	1991-92*	1992-93*	1993-94*
Allocation for salary and staff benefits restoration (including retirement)	-	\$22	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-464	-
Restoration of travel reduction per Section 14.65	-	53	-
Totals Available	\$15,822	\$15,099	\$15,313
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$15,814	\$15,099	\$15,313
303 Asbestos Consultant Certification Fund			
APPROPRIATIONS			
Government Code Section 13340 (Chapter 1255, Statutes of 1990)			
(expenditures)	\$299	\$290	\$296
396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,064	\$2,050	\$2,041
Reduction per Section 3.60(a)	-11	-10	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-44	-
Restoration of travel reduction per Section 14.65	-	8	-
Totals Available	\$2,053	\$2,008	\$2,041
Unexpended balance, estimated savings	-715	-	-
TOTALS, EXPENDITURES	\$1,338	\$2,008	\$2,041
452 Elevator Safety Inspection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,392	\$3,890	\$4,347
Allocation for contingencies or emergencies	330		
Reduction per Section 3.60(a)	-28	-34	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	8	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-108	-
Restoration of travel reduction per Section 14.65	-	13	-
TOTALS, EXPENDITURES	\$4,694	\$3,769	\$4,347
453 Pressure Vessel Inspection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,885	\$3,848	\$3,813
Reduction per Section 3.60(a)	-25	-23	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-102	-
Restoration of travel reduction per Section 14.65	-	14	-
TOTALS, EXPENDITURES	\$3,860	\$3,744	\$3,813
481 Garment Manufacturer's Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
Allocation for contingencies or emergencies	104	-	-
Transfer to the General Fund per Labor Code Section 2682	(119)	-	(35)
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	-	\$50	\$50
514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,800	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	5	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-37	-
Chapter 1668, Statutes of 1990	\$1,300	-	-
TOTALS, EXPENDITURES	\$1,300	\$1,768	-

* Dollars in thousands.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

571 Employees' Account, Uninsured Employers' Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$19,683	\$31,243	\$23,498
Reduction per Section 3.60(a)	-1	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-13	-
Restoration of travel reduction per Section 14.65	-	37	-
Chapter 100, Statutes of 1992	6,968	-	-
Totals Available	\$26,650	\$31,266	\$23,498
Unexpended balance, estimated savings	-3,004	-7,561	-
TOTALS, EXPENDITURES	\$23,646	\$23,705	\$23,498
Less transfer from the General Fund	-14,644	-18,603	-18,603
NET TOTALS, EXPENDITURES	\$9,002	\$5,102	\$4,895

890 Federal Trust Fund ^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$19,166	\$18,854	\$18,590
Reduction per Section 3.60(a)	-172	-166	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	42	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-530	-
Restoration of travel reduction per Section 14.65	-	70	-
Budget adjustment	52	-	-
TOTALS, EXPENDITURES	\$19,046	\$18,270	\$18,590

913 Industrial Relations Unpaid Wage Fund ^e

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	-	-	\$884
Labor Code Section 96.6	\$583	\$500	500
Chapter 562, Statutes of 1981 (transfer to the General Fund)	(2,086)	(1,681)	(616)
TOTALS, EXPENDITURES	\$583	\$500	\$1,384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$176,629	\$170,950	\$175,198

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration manages the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning state employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to state civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memorandum of understanding.

The Department of Personnel Administration also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
20 Labor Relations	15.4	13.5	13.3	\$1,535	\$1,402	\$1,438
25 Legal	9.9	10.5	14.5	1,492	1,122	1,312
40 Administration	39.0	38.3	38.1	3,063	3,100	3,164
Distributed Administration				-3,063	-3,100	-3,164
52 Classification and Compensation	37.2	36.2	36.0	3,352	3,079	3,149
54 Benefits Administration	33.0	38.8	38.6	3,861	4,613	4,660
56 Training and Development	15.1	17.1	17.0	2,216	1,780	1,798
58 Merit Award	4.3	3.8	3.8	296	253	258
TOTALS, PROGRAMS	153.9	158.2	161.3	\$12,752	\$12,249	\$12,615
Reimbursements	-	-	-	-4,023	-4,233	-4,447
NET TOTALS, PROGRAMS	153.9	158.2	161.3	\$8,729	\$8,016	\$8,168
001 General Fund				7,116	5,922	6,053
821 Flexelect Benefit Fund ^e				636	707	713
915 Deferred Compensation Plan Fund ^e				977	1,387	1,402

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—*Continued***20 LABOR RELATIONS**

The Labor Relations Program represents the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administers personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memorandum of understanding and Government Code provisions.

25 LEGAL

The Legal Services Program represents the Department in legal matters and provides legal services to other State departments in labor relations matters.

Budget Adjustment

In FY 1993-94, reimbursement expenditure authority for the Legal Services Division has been increased by \$245,000 and three positions to meet increasing workload demand and assure full legal representation to the State.

40 ADMINISTRATION

The objectives of the Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) develop and maintain the Administration's policy for conducting management relations activities and formulate personnel policies for unrepresented employees; 3) provide support services through the analysis and coordination of legislative bills; 4) maintain communications among the Administration, the Legislature, and State employees; and 5) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, files, data processing, systems development, and consultation on work flow issues and processing problems.

52 CLASSIFICATION AND COMPENSATION

The Classification and Compensation Program administers the State's classification and compensation program and the State's work force modification policies and procedures.

52.10 CLASSIFICATION AND COMPENSATION

This element is responsible for: 1) administering the State's personnel classification and pay plan by analyzing classification and salary proposals submitted by State agencies and employee unions; 2) preparing classification proposals for submission to the State Personnel Board for adoption; 3) establishing allocation standards; 4) hearing out-of-class compensation appeals; 5) auditing State agencies for compliance with the classification plan; 6) administering the State's Career Executive Assignment (C.E.A.) program; and 7) administering the civil service exempt employee's personnel program.

52.20 PERSONNEL SERVICES

This element is responsible for administration of personnel system management-related services such as the coordination of layoff processes including the computations of employee seniority points and length of service credits, interpretation of personnel rules, regulations and policy, development and maintenance of State compensation and pay structures.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit and workers' compensation programs.

Program Elements**54.10 Benefit Programs**

This element administers employee service related programs such as dental insurance, life insurance, vision care insurance, employee assistance, and flexelect benefits.

54.20 Deferred Compensation

This element administers a program which allows State employees to defer, through payroll withholding, a limited amount of their current wages for tax sheltered investment in savings, mutual funds or annuity products contracted for by the State. Activities include: 1) assisting participants and retired annuitants; 2) insuring compliance with federal deferred compensation law and regulations; and 3) transferring funds from the State to investment firms and from investment firms to retired employees, as well as to state and federal tax agencies; and 4) handling records and documents.

54.30 Workers' Compensation

This program assists all State agencies in 1) reducing the number of work-related injuries and illnesses through training programs and compliance reviews; and 2) administering the provision of Workers' Compensation benefits to State employees under the State Compensation Insurance Fund master agreement.

56 TRAINING AND DEVELOPMENT

The Training and Development Program develops and implements the State's training program and develops and delivers training courses designed to enhance the job-related skills, knowledges, and abilities of State employees.

58 MERIT AWARD

The objective of the Merit Award Program is to administer the merit award program.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	153.9	188.3	187.3	\$6,519	\$7,579	\$7,635
PLP Salary adjustment	-	-	-	-	-74	81
Total, Adjusted Authorized Positions...	153.9	188.3	187.3	\$6,519	\$7,505	\$7,716
Workload and Administrative						
Adjustments	-	-22.8	-22.8	-	-829	-829
Proposed new positions	-	-	5.3	-	-	178
Totals, Adjustments	-	-22.8	-17.5	-	-\$829	-\$651
101001 Totals, Salaries and Wages.....	153.9	165.5	169.8	\$6,519	\$6,676	\$7,065
105141 Estimated salary savings	-	-7.3	-8.5	-	-296	-353
Net Totals, Salaries and Wages..	153.9	158.2	161.3	\$6,519	\$6,380	\$6,712
103101 Staff benefits	-	-	-	1,798	1,637	1,601
PLP staff benefits adjustment	-	-	-	-	-20	22
Total Staff Benefits	-	-	-	\$1,798	\$1,617	\$1,623
100000 Totals, Personal Services	153.9	158.2	161.3	\$8,317	\$7,997	\$8,335
OPERATING EXPENSES AND EQUIPMENT						
Cons and prof svcs—external				1,618	823	1,062
Data processing				580	555	560
Facilities operation				986	894	887
Other				1,251	1,980	1,771
300000 Totals, Operating Expenses and Equipment				\$4,435	\$4,252	\$4,280
TOTALS, EXPENDITURES				\$12,752	\$12,249	\$12,615
Reimbursements				-4,023	-4,233	-4,447
NET TOTALS, EXPENDITURES				\$8,729	\$8,016	\$8,168

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,282	\$6,998	\$6,053
Allocation for contingencies or emergencies	479	-	-
Reduction per Sections 1.20 and 3.90	-1,144	-1,060	-
Reduction per Section 3.60(a)	-73	-59	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	57	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-81	-
Restoration of travel reduction per Section 14.65	-	67	-
Totals Available	\$7,544	\$5,922	\$6,053
Unexpended balance, estimated savings	-428	-	-
TOTALS, EXPENDITURES	\$7,116	\$5,922	\$6,053
821 Flexelect Benefit Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$647	\$712	\$713
Reduction per Section 3.60	-4	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-5	-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$636	\$707	\$713

* Dollars in thousands.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

915 Deferred Compensation Plan Fund ^c

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,302	\$1,416	\$1,402
Reduction per Section 3.60.....	-6	-9	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-22	-
Totals Available	\$1,296	\$1,387	\$1,402
Unexpended balance, estimated savings.....	-319	-	-
TOTALS, EXPENDITURES.....	\$977	\$1,387	\$1,402
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,729	\$8,016	\$8,168

CLAIMS PAID: UNCLASSIFIED

821 Flexelect Benefit Fund

Government Code Section 1156 (Claims Paid) (Chapter 967/89)	\$9,676	\$9,966	\$10,563
-------------------------------------------------------------------	---------	---------	----------

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION

The California Citizens Compensation Commission establishes the annual salary and the medical, dental, insurance and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature and Members of the Board of Equalization. Proposition 112 in June of 1990, established the Commission. It has seven members appointed by the Governor.

Authority

Article III, Section 8 of the California Constitution.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 California Citizens' Compensation Commission	\$3	\$40	\$60
TOTALS, PROGRAM (001 General Fund).....	\$3	\$40	\$60

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES			
Per diem.....	-	\$12	\$14
OPERATING EXPENSES AND EQUIPMENT			
300000 Totals, Operating Expenses and Equipment	3	28	46
TOTALS, EXPENDITURES.....	\$3	\$40	\$60

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$91	\$60
Reduction per Sections 1.20 and 3.90.....	-7	-	-
Reduction per Section 3.90.....	-	-14	-
Totals Available.....	\$91	\$77	\$60
Unexpended balance, estimated savings.....	-88	-37	-
TOTALS, EXPENDITURES.....	\$3	\$40	\$60

8420 WORKERS' COMPENSATION BENEFITS

(8430) Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8420 WORKERS' COMPENSATION BENEFITS—Continued

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT**1 STATE OPERATIONS****PERSONAL SERVICES**

	1991-92*	1992-93*	1993-94*
101001 Totals, Salaries and wages	\$173,967	\$206,000	\$226,000
103101 Staff benefits	54,771	62,000	68,000
100000 Totals, Personal Services	\$228,738	\$268,000	\$294,000

OPERATING EXPENSES AND EQUIPMENT

Premium tax	37,530	43,000	47,000
Other	83,866	105,000	116,000
300000 Totals, Operating Expenses and Equipment	\$121,396	\$148,000	\$163,000

TOTALS, EXPENDITURES (State Compensation Insurance Fund) °	\$350,134	\$416,000	\$457,000
-------------------------------------------------------------------------	------------------	------------------	------------------

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****512 Compensation Insurance Fund °****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
Insurance Code, Sections 11770 and 11800.1 (expenditures) (8430)	\$350,134	\$416,000	\$457,000

4 UNCLASSIFIED**512 Compensation Insurance Fund °****BENEFITS PAID**

Insurance Code Section 11800.1 (expenditures) (8430)	\$1,702,277	\$1,866,000	\$2,053,000
------------------------------------------------------------	-------------	-------------	-------------

(8450) Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(e) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

Major Budget Adjustments

- For 1991-92 a General Fund deficiency appropriation of \$2,020,000 will be proposed through urgency legislation due to an increase in the costs and number of claims for subsequent injuries benefits payments. An increase of \$2,020,000 is reflected in 1993-94 for the same purpose.

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$3,720	\$3,372	\$5,392
Proposed deficiency bill	-	2,020	-
Totals, Expenditures (8450)	\$3,720	\$5,392	\$5,392

016 Subsequent Injuries Moneys, General Fund**APPROPRIATIONS**

001 Budget Act appropriation (8450)	\$2,000	\$3,415	\$3,415
Chapter 100, Statutes of 1992	1,116	-	-
Totals, Expenditures	\$3,116	\$3,415	\$3,415

TOTALS, EXPENDITURES, ALL FUNDS (General Fund)	\$6,836	\$8,807	\$8,807
-------------------------------------------------------------	----------------	----------------	----------------

* Dollars in thousands.

8420 WORKERS' COMPENSATION BENEFITS—Continued

(8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$663	\$663	\$663
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$408	\$663	\$663

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200-6148) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of General Services. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1992, was \$753,716,013. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$830,000,000 by June 30, 1993.

WORKERS' COMPENSATION COSTS

SUMMARY OF COSTS	1989-90	1990-91	1991-92 ¹	1992-93 (est)	1993-94 (est)
Policy premium costs of insured State Agencies (all funds)	\$6,497	\$8,748	\$8,042	\$8,700	\$9,200
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disabil- ity Leave	136,322	162,223	181,507	189,000	200,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	7,100	7,921	10,563	11,700	11,965
Department of Justice	414	213	533	411	389
Industrial Disability Leave Benefits paid by State Agencies (all funds)	22,282	27,379	29,000	30,450	32,550
Administrative costs under Master Agreement with State Compensation Insurance Fund	15,360	21,204	25,545	29,300	33,700
Totals, Workers' Compensation Costs (all funds)	\$187,975	\$227,688	\$255,190	\$269,561	\$287,804
Number of Workers' Compensation Claims:					
Nondisabling	24	26	26	25	24
Disabling	13	14	14	15	16
Section 4800:					
California Highway Patrol	1	1	1	1	1
Department of Justice					
Industrial Disability Leave	(13)	(13)	(13)	(14)	(14)
Totals	\$37	\$40	\$40	\$40	\$40
Average incurred cost in dollars per claim (all claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave	\$6,217	\$5,570	\$6,283	\$6,450	\$6,750

¹ 1991 data is actual. 1992 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

8500 BOARD OF CHIROPRACTIC EXAMINERS**Program Objectives Statement**

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Board of Chiropractic Examiners.....	7.6	8.1	8.6	\$1,430	\$1,365	\$1,537
17 Reimbursements.....				-75	-30	-30
18 NET TOTALS, PROGRAM (State Board of Chiropractic Examiners Fund) ..				\$1,355	\$1,335	\$1,507

Authority

Chiropractic Act of California adopted in 1922.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
31 Authorized positions	7.6	8.1	8.1	\$241	\$271	\$275
32 PLP salary adjustment.....	-	-	-	-	-7	-1
33 Proposed new positions.....	-	-	0.5	-	-	9
34 101001 Totals, Salaries and Wages.....	7.6	8.1	8.6	\$241	\$264	\$283
35 103101 Staff benefits.....	-	-	-	68	67	70
36 PLP staff benefits adjustment.....	-	-	-	-	-1	-
37 Totals, Staff Benefits.....	-	-	-	\$68	\$66	\$70
38 100000 Totals, Personal Services.....	7.6	8.1	8.6	\$309	\$330	\$353
OPERATING EXPENSES AND EQUIPMENT						
43 Travel—out-of-state.....				2	3	3
44 Cons & prof svcs—external				154	72	72
45 Equipment				7	12	9
46 Other.....				958	948	1,100
47 300000 Totals, Operating Expenses and Equipment				\$1,121	\$1,035	\$1,184
48 TOTALS, EXPENDITURES.....				\$1,430	\$1,365	\$1,537
49 Reimbursements.....				-75	-30	-30
50 NET TOTALS, EXPENDITURES.....				\$1,355	\$1,335	\$1,507

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****152 State Board of Chiropractic Examiners Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
61 001 Budget Act appropriation	\$1,414	\$1,469	\$1,507
62 Reduction per Section 3.60.....	-2	-3	
63 PLP Adjustments for Managers and Supervisors:			
64 Allocation for salary and staff benefits restoration (including retirement) ..	-	1	-
65 PLP Adjustments for Represented:			
66 Salary and staff benefits reduction (including retirement)	-	-9	-
67 Reduction per Section 14.50	-	-150	-
68 Restoration of travel reduction per Section 14.65.....	-	27	-
69 Totals Available.....	\$1,412	\$1,335	\$1,507
70 Unexpended balance, estimated savings.....	-57	-	-
71 TOTALS, EXPENDITURES (State Operations)	\$1,355	\$1,335	\$1,507

8510 OSTEOPATHIC MEDICAL BOARD ¹**Program Objectives Statement**

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8510 OSTEOPATHIC MEDICAL BOARD ¹—Continued

Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2451-2459.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Osteopathic Medical Board.....	3.1	3.1	3.1	\$534	\$493	\$496
Reimbursements	-	-	-	-16	-16	-16
NET TOTALS, EXPENDITURES (Osteopathic Medical Board Contingent)	3.1	3.1	3.1	\$518	\$477	\$480

¹Name changed per Chapter 359, Statutes of 1991.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	3.1	3.1	3.1	\$116	\$121	\$122
PLP salary adjustment.....	-	-	-	-	-1	2
101001 Totals, Salaries and Wages.....	3.1	3.1	3.1	\$116	\$120	\$124
103101 Staff benefits.....	-	-	-	40	38	39
100000 Totals, Personal Services.....	3.1	3.1	3.1	\$156	\$158	\$163
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				3	-	4
Cons & prof svcs—external.....				28	2	2
Equipment				16	-	2
Other.....				331	333	325
300000 Totals, Operating Expenses and Equipment				\$378	\$335	\$333
TOTALS, EXPENDITURES.....				\$534	\$493	\$496
Reimbursements.....				-16	-16	-16
NET TOTALS, EXPENDITURES.....				\$518	\$477	\$480

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

264 Osteopathic Medical Board Contingent Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$405	\$528	\$480
Allocation for contingencies and emergencies	121	-	-
Reduction per Section 3.60(a)	-1	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	2	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
Reduction per Section 14.50	-	-53	-
Restoration of travel reduction per Section 14.65.....	-	5	-
Totals Available.....	\$525	\$477	\$480
Unexpended balance, estimated savings.....	-7	-	-
TOTALS, EXPENDITURES.....	\$518	\$477	\$480

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

Authority

Section 1150, et seq., Harbors and Navigation Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Board of Pilot Commissioners (Board of Pilot Commissioners' Special Fund)	1.0	2.0	2.0	\$1,137	\$1,622	\$1,631

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	1.0	2.0	2.0	\$52	\$106	\$108
PLP salary adjustment	-	-	-	-	-2	1
101001 Totals, Salaries and Wages	1.0	2.0	2.0	\$52	\$104	\$109
103101 Staff benefits	-	-	-	13	28	27
100000 Totals, Personal Services	1.0	2.0	2.0	\$65	\$132	\$136
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				109	-	-
Cons & prof svcs—external				419	1,060	1,240
Other				544	430	255
300000 Totals, Operating Expenses and Equipment				\$1,072	\$1,490	\$1,495
TOTALS, EXPENDITURES				\$1,137	\$1,622	\$1,631

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

290 Board of Pilot Commissioners' Special Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,512	\$1,791	\$1,631
Allocation for contingencies or emergencies	-	5	-
Reduction per Section 3.60(a)	-1	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-3	-
Restoration of travel reduction per Section 14.65	-	10	-
Reduction per Section 14.50	-	-180	-
Totals Available	\$1,511	\$1,622	\$1,631
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,137	\$1,622	\$1,631

8540 CALIFORNIA AUCTIONEER COMMISSION

The California Auctioneer Commission is a public corporation created by Chapter 1499, Statutes of 1982. It licenses persons engaged in the practice of auctioneering or operating an auction company. A seven member Board of Governors has the responsibility to set standards, determine license fees, conduct examinations and investigations and initiate disciplinary proceedings.

The Budget Act of 1992 essentially abolishes the Commission. The Act transfers \$405,000 from the Auctioneer Commission Fund (the amount estimated to be the balance in the fund as of July 1, 1992) to the General Fund. As the 1992 budget was not enacted until September 2, 1992, the Commission incurred expenses in the current year. An estimated \$218,000 of the actual balance in the fund on July 1, 1992 of \$368,000 remains for transfer to the General Fund.

Authority

Section 5700 et seq., Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Auctioneer Commission	1.9	0.8	-	\$329	\$130	-
114 Auctioneer Commission Fund				329	130	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8540 CALIFORNIA AUCTIONEER COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	1.9	0.8	-	\$82	\$46	-
PLP salary adjustment	-	-	-	-	-	-
101001 Totals, Salaries and Wages	1.9	0.8	-	\$82	\$46	-
103101 Staff benefits	-	-	-	24	15	-
100000 Totals, Personal Services	1.9	0.8	-	\$106	\$61	-
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				\$223	\$69	-
TOTALS, EXPENDITURES				\$329	\$130	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

114 Auctioneer Commission Fund	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$277	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	(\$405)	-
Business and Professions Code Section 5717.1	-	130	-
Allocation for contingencies or emergencies	64	-	-
Reduction per Section 3.60(a)	-2	-	-
Totals Available	\$339	\$130	-
Unexpended balance, estimated savings	10	-	-
TOTALS, EXPENDITURES	\$329	\$130	-

8550 CALIFORNIA HORSE RACING BOARD

Program Objectives Statement

The purpose of the Board is to regulate parimutuel wagering for the protection of the betting public, to promote horse racing and breeding industries and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board. Previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings. The amendment transferred this authority to the Board and gave the Board wide discretion in rule making powers. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The California Horse Racing Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include:

- Protection of the betting public;
- Licensing of racing associations;
- Sanctioning of every person who participates in any phase of horseracing;
- Designating racing days and charity days;
- Acting as a quasi-judicial body in matters pertaining to horseracing meets;
- Collecting the State's lawful share of revenue derived from horseracing meets;
- Enforcing laws, rules, and regulations pertaining to horseracing in California.

The State's revenue from horseracing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Horse Racing Board	46.0	41.4	41.4	\$8,238	\$7,373	\$7,186
20.01 Administration	25.0	27.0	27.0	(1,194)	6,348	5,771
20.02 Distributed administration	-	-	-	-	-6,348	-5,771
NET TOTALS, PROGRAMS	71.0	68.4	68.4	\$8,238	\$7,373	\$7,186
191 Fair and Exposition Fund				7,928	7,063	6,876
942 Racetrack Security Account, Special Deposit Fund				310	310	310

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8550 CALIFORNIA HORSE RACING BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized Positions	71.0	72.0	72.0	\$2,335	\$2,690	\$2,740
PLP salary adjustment	-	-	-	-	-77	-9
Totals, Adjustments	71.0	72.0	72.0	\$2,335	\$2,613	\$2,731
101001 Totals, Salaries and Wages	71.0	72.0	72.0	\$2,335	\$2,613	\$2,731
105141 Estimated salary savings	-	-3.6	-3.6	-	-131	-137
Net Totals, Salaries and Wages	71.0	68.4	68.4	\$2,335	\$2,482	\$2,594
103101 Staff benefits	-	-	-	672	507	482
PLP staff benefits adjustment	-	-	-	-	-13	-3
Total Staff Benefits	-	-	-	\$672	\$494	\$479
100000 Totals, Personal Services	71.0	68.4	68.4	\$3,007	\$2,976	\$3,073
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				20	22	22
Cons & prof svcs—external				3,197	2,686	2,692
Equipment				103	5	5
Other				1,911	1,684	1,394
300000 Totals, Operating Expenses and Equipment				\$5,231	\$4,397	\$4,113
NET TOTALS, EXPENDITURES				\$8,238	\$7,373	\$7,186

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

191 Fair and Exposition Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,468	\$7,042	\$6,876
Reduction per Section 3.60(a)	-	-34	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement)	-	13	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-103	-
Restoration of travel reduction Section 14.65	-	145	-
Totals Available	\$8,468	\$7,063	\$6,876
Unexpended balance, estimated savings	-540	-	-
TOTALS, EXPENDITURES	\$7,928	\$7,063	\$6,876
942 Racetrack Security Account, Special Deposit Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$310	\$310	\$310
011 Budget Act appropriation (estimated transfer to the General Fund) ..	(1,900)	(1,800)	(1,900)
Revised estimated transfer to the General Fund	(10)	(100)	-
TOTALS, EXPENDITURES	\$310	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,238	\$7,373	\$7,186

8560 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the State's industrial and agricultural accomplishments.

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for 4-H, and FFA, and provides a recreational outlet for the citizens of California.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Exposition and State Fair.	244.1	262.5	263.6	\$15,225	\$17,934	\$16,977
Reimbursements.....	-	-	-	-747	-876	-942
NET TOTALS, PROGRAM	244.1	262.5	263.6	\$14,478	\$17,058	\$16,035
191 Fair and Exposition Fund				265	265	265
466 State Fair Police Special Account ¹				50	37	-
510 California Exposition and State Fair Enterprise Fund ^c				14,163	16,756	15,770

Authority

Food and Agricultural Code, Part 2 of Division 3.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	244.1	265.6	265.6	\$6,507	\$6,801	\$6,801
PLP salary adjustments.....	-	-	-	-	-47	26
Totals, Adjusted Authorized Positions..	244.1	265.6	265.6	\$6,507	\$6,754	\$6,827
Proposed new positions.....	-	-	1.2	-	-	24
Total Adjustments	-	-	1.2	-	-	\$24
101001 Totals, Salaries and Wages.....	244.1	265.6	266.8	\$6,507	\$6,754	\$6,851
105141 Estimated salary savings.....	-	-3.1	-3.2	-	-80	-83
Net Totals, Salaries and Wages.	244.1	262.5	263.6	\$6,507	\$6,674	\$6,768
103101 Staff benefits.....	-	-	-	1,595	1,647	1,711
PLP staff benefits adjustment.....	-	-	-	-	-2	6
Totals, Staff Benefits.....	-	-	-	\$1,595	\$1,645	\$1,717
100000 Totals, Personal Services.....	244.1	262.5	263.6	\$8,102	\$8,319	\$8,485
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				18	19	21
Cons & prof svcs—external				1,598	1,968	2,058
Equipment				448	236	365
Other.....				5,059	7,392	6,048
300000 Totals, Operating Expenses and Equipment				\$7,123	\$9,615	\$8,492
TOTALS, EXPENDITURES.....				\$15,225	\$17,934	\$16,977
Reimbursements.....				-747	-876	-942
NET TOTALS, EXPENDITURES.....				\$14,478	\$17,058	\$16,035

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

191 Fair and Exposition Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$265	-
Business and Professions Code Section 19622(a)	\$265	-	\$265
TOTALS, EXPENDITURES.....	\$265	\$265	\$265
466 State Fair Police Special Account ¹			
APPROPRIATIONS			
011 Budget Act appropriation	\$50	\$80	-
Unexpended balance, estimated savings.....	-	-43	-
TOTALS, EXPENDITURES.....	\$50	\$37	-

¹ Chapter 90, Statutes of 1991 repealed Section 1463.15 of the Penal Code, effective June 30, 1991.510 California Exposition and State Fair Enterprise Fund^c

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$14,962	\$16,776	\$15,770
Increased expenditure authority pursuant to Provision 2, Budget Act of 1992.	-	80	-
Transfer from 8560-301-510 per Provisions 4 and 5	37	-	-
Reduction per Section 3.60(a)	-87	-49	-

* Dollars in thousands.

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

PLP Adjustments for Managers and Supervisors:	1991-92*	1992-93*	1993-94*
Allocation for salary and staff benefits restoration (including retirement).....	-	\$23	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-72	-
Restoration of travel reduction per Section 14.65.....	-	35	-
Transfer to Legislative Claims (9670).....	-\$140	-	-
Totals Available.....	\$14,772	\$16,793	\$15,770
Unexpended balance, estimated savings.....	-609	-	-
TOTALS, EXPENDITURES.....	\$14,163	\$16,793	\$15,770
Less funding provided by State Fair Police Special Account.....	-	-37	-
NET TOTALS, EXPENDITURES.....	\$14,163	\$16,756	\$15,770
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,478	\$17,058	\$16,035

STATE BUILDING PROGRAM
EXPENDITURES

Actual
1991-92* Estimated
1992-93* Proposed
1993-94*

**50 CAPITAL OUTLAY
PROGRAM ELEMENTS**

Major Projects

50.01.001 Capital Outlay Projects.....	-	\$500 PWCE	\$500 PWCE
This allocation will provide for unanticipated projects that arise as a result of problems during the State Fair and need to be completed prior to next year's State Fair.			
50.01.002 Waterway Infill	\$487 ^C	-	-
50.01.003 Irrigation System	17 ^{PW}	278 ^C	215 ^C
50.01.004 Sound System	242 ^C	650 ^C	650 ^C
50.01.005 Budget Package/Schematic Planning.....	-	30 ^P	-
50.01.006 West Gate	-	1,050 ^C	-
50.01.007 Central Promenade	-	774 ^{PWC}	-
50.01.010 East Gate.....	-	50 ^{PW}	-
50.01.011 Upgrade Utilities.....	-	-	500 ^{PWC}
This project would upgrade electrical, sewer and water utilities and provide additional service connections for food concessions and commercial exhibitors.			
Totals, Major Projects.....	\$746	\$3,332	\$1,865

Minor Projects

50.10.201 Minor Capital Outlay	\$929	\$185	\$571
Totals, Minor Projects.....	\$929	\$185	\$571
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$1,675	\$3,517	\$2,436
510 Enterprise Fund	1,675	3,517	2,436

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****510 Enterprise Fund****APPROPRIATIONS**

301 Budget Act appropriation	\$2,076	\$3,679	\$2,436
Transfer to state operations, Item 8560-001-510 per Provision 4 and 5, Item 8560-301-510.....	-37	-	-
Transfer to and from Government Code Sections 16351.5 and 16352.....	45	-	-
Unexpended balance, estimated savings.....	-409	-162	-
TOTALS, EXPENDITURES.....	\$1,675	\$3,517	\$2,436

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the citizens of California and protect the consumer by maintaining a viable food system which assures delivery of an abundant supply of wholesome food.
- To provide leadership in the development of policy on issues important to California food and agriculture.
- To develop policy and provide assistance in areas such as marketing and exporting.
- To prevent or eradicate intrusions of harmful plant and animal pests and diseases.
- To develop and enforce weights and measures standards for all levels of commerce.
- To provide support to district, county and citrus fairs in areas of planning, budgets, exhibits, vocational education, events, construction and maintenance.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
20 Agricultural Plant Pest and Disease Prevention	629.2	580.1	580.1	\$55,243	\$50,292	\$48,090
25 Animal Pest and Disease Prevention/Inspection Services	218.9	214.8	214.8	22,320	22,771	22,955
30 Agricultural Marketing Services	196.7	216.8	216.8	12,540	15,377	15,557
40 Food and Agricultural Standards/Inspection Services	323.5	366.1	374.0	28,668	30,873	32,294
50 Measurement Standards	75.4	73.0	73.0	6,231	6,490	6,595
60 Financial and Administrative Assistance to Local Fairs	25.8	26.2	26.2	42,954	32,353	34,882
70 Executive, Management and Administrative Services	158.1	178.9	179.0	11,663	13,017	13,403
Distributed Executive, Management and Administrative Services	-	-	-	-9,127	-9,327	-9,643
80 General Agricultural Activities and Emergency Funding	7.2	8.8	8.8	15,966	17,603	20,261
TOTALS, PROGRAMS	1,634.8	1,664.7	1,672.7	\$186,458	\$179,449	\$184,394
Reimbursements	-	-	-	-10,294	-11,773	-11,428
NET TOTALS, PROGRAMS	1,634.8	1,664.7	1,672.7	\$176,164	\$167,676	\$172,966
001 General Fund				58,584	53,089	53,697
036 Special Account for Capital Outlay				278	280	281
111 Agriculture Fund, Totals				69,316	77,461	79,258
Agriculture Fund				(21,994)	(25,782)	(27,997)
Agriculture Fund, Section 224(b)				(1,000)	(1,000)	(1,000)
Agriculture Fund, Section 224(c)				-	(700)	-
Agriculture Fund, Section 221				(46,322)	(49,879)	(50,161)
Agriculture Fund, Section 226				-	(100)	(100)
112 Agricultural Pest Control Research Account				318	49	34
Loan repayments from Local Agencies to Agricultural Pest Control Research Account (Ethanol Fuel Loans)				-10	-13	-13
124 California Agricultural Export Promotion Account				-	15	15
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	574	-
191 Fair and Exposition Fund				20,041	18,072	19,195
192 Satellite Wagering Account				22,391	13,709	15,115
516 Harbors and Watercraft Revolving Fund				283	303	302
601 Agriculture Building Fund				3,026	1,339	1,324
601 Agriculture Building Fund, Section 625				130	155	155
890 Federal Trust Fund [†]				1,807	2,643	3,603

20 AGRICULTURAL PLANT PEST AND DISEASE PREVENTION

Program Objective Statement

The objective of this program is to prevent the introduction or spread of plant disease, weeds, insects and other pests and diseases. This is accomplished by: 1) the establishment and enforcement of quarantines to exclude such pests and diseases whenever possible; 2) the detection of diseases and pests now established or about to become established in the State and, through identification, analysis, and evaluation after detection, making recommendations for actions; 3) the formulation and enactment of plans for action to eradicate or control such diseases and pests. These activities are carried out by program staff either directly or with county agricultural commissioners.

Major Budget Adjustments

- In 1992-93 and 1993-94, the budget reflects a reduction of \$878,000 and 21.5 positions (20.4 personnel years) pursuant to Section 3.90 of the Budget Act of 1992.

Local Assistance Adjustments

- In 1992-93 and 1993-94, the budget reflects a reduction of \$590,000 pursuant to Section 3.90 of the Budget Act of 1992.

Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

25 ANIMAL PEST AND DISEASE PREVENTION/INSPECTION SERVICES

Program Objectives Statement

The Division of Animal Industry's primary responsibilities are to prevent, detect, diagnose, control, and whenever practical, eradicate animal diseases and pests. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. Of particular concern are those diseases or pests which can be transmitted to humans, can cause serious financial losses to the livestock and poultry industry in California, or can adversely affect the supply of animal products to the consumer. Inspections of meat, poultry, and milk and dairy products are essential to assure consumers that products are safe, wholesome, and properly labeled. This Division also helps to protect the livestock industry against loss of animals by theft and straying.

* Dollars in thousands.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—*Continued***Authority**

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 5, Parts 1, 2, 3, 4; Division 8, Chapter 1–4; Division 9, Parts 1, 2, & 3; Division 10, Chapters 1–10; Division 11, Chapters 1–8; Parts 1, 2, & 3; Division 12, Parts 1, 2, & 3; Division 15.

Major Budget Adjustments

- In 1992–93 and 1993–94, a reduction of \$400,000 and 5.0 positions (4.8 personnel years) pursuant to Section 3.90 of the Budget Act of 1992.

30 AGRICULTURAL MARKETING SERVICES**Program Objectives Statement**

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly marketing, reduction of economic waste, adequate supply, consumer protection, and fair pricing practices. Agricultural Marketing Services fulfills its objectives by collecting and disseminating marketing and economic information, identifying and helping to resolve marketing problems, assisting the milk industry to maintain stability, and reviewing and helping to mediate problems between producers and handlers.

Authority

Food and Agricultural Code Division 20, Chapters 2, 6, 7, 7.5, Division 21, Parts 1, 2 and 3, Division 22.

Major Budget Adjustments

- In 1992–93 and 1993–94, a reduction of \$132,000 and 1.0 position (0.9 personnel year) pursuant to Section 3.90 of the Budget Act of 1992.

40 FOOD AND AGRICULTURAL STANDARDS/INSPECTION SERVICES**Program Objectives Statement**

This program has diverse program responsibilities involving agricultural regulatory, consumer protection and industry supported grading services. Program elements work cooperatively with county agricultural commissioners, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees. The program objectives are:

1. Consumer protection and industry supported grading services provided to assure fruit, vegetable, nut, honey and shell egg product compliance with state and federal standards or industry standards for quality, grades, labeling and packaging.
2. To regulate the sale, labeling and ingredient guarantees of livestock feed and drug products and fertilizing materials to assure users that products selected will: 1) result in safe and economical production of meat, milk and eggs; and 2) maximize plant productivity.
3. Industry supported grading and weighing services are provided to accurately certify grade, quality and quantity of grain, rice, beans and other like commodities to facilitate orderly marketing and utilization into feed and food products.
4. To provide support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.
5. To provide support to industry and government agencies by providing accurate and timely technical analysis of agricultural systems.

Authority

Food and Agriculture Code, Division 7, Chapters 4, 5, and 6; Division 12, Division 16, Chapters 1, 2, 3, 4 and 5; Division 17 and Division 18, Chapter 1.

Major Budget Adjustments

- In 1992–93, the budget includes \$1,265,000 and 14.8 PYs to implement Chapter 76, Statutes of 1992, (AB 884), relating to the Fruit and Vegetable Quality Control Standardization Program.
- The 1993–94 budget proposes \$1,672,000 and 18.7 PYs to maintain Chapter 76, Statutes of 1992, (AB 884), relating to the Fruit and Vegetable Quality Control Standardization Program.
- The 1993–94 budget proposes \$2,918,000 and 3.8 PYs to augment the Chemistry Laboratory for work related to the United States Department of Agriculture (USDA) contract.

50 MEASUREMENT STANDARDS**Program Objectives Statement**

In order to provide a basis of value comparison for consumers and fair competition for industry, the Division of Measurement Standards is responsible for providing the standards of measurement necessary for the use of commercial weighing and measuring devices; quantity verification of both bulk and packaged sales of goods and commodities; and quality, advertising and labeling standards for most petroleum products. In excess of \$350 billion of commerce is subject to the standards of weights and measures. The Division works closely with county weights and measures officials who, under the direction and supervision of the Director, carry out the majority of the local weights and measures enforcement activities. During the last reported budget year, county contributions to weights and measures activities exceeded \$15.2 million.

Authority

Business and Professions Code, Division 5, Chapters 1 through 17.

Major Budget Adjustments

- In 1992–93 and 1993–94, a reduction of \$108,000, pursuant to Section 3.90 of the Budget Act of 1992.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS

Program Objectives Statement

The State has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are State instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are State institutions with Governor-appointed directors. State support for these local fairs is administered by the Division of Fairs and Expositions, which oversees budget approval and the capital outlay program.

70 EXECUTIVE, MANAGEMENT, AND ADMINISTRATIVE SERVICES

Program Objectives Statement

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the Department in meeting its overall goal through timely, efficient support services.

Executive management includes the executive leadership of the Director's Office and the staff services associated with it. The Director's Office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this State and which help protect the health and welfare of its people.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee/employer relations, personnel management, employee training and development, data processing, general business services and audits.

Major Budget Adjustments

- In 1992-93 and 1993-94, the budget includes a reduction of \$50,000, pursuant to Section 3.90 of the Budget Act of 1992.

80 GENERAL AGRICULTURAL ACTIVITIES AND EMERGENCY FUNDING

Program Objectives Statement

The objectives of this program are to:

Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners;

Participate in the preservation of prime agricultural lands under the authority of the Land Conservation Act of 1965;

Partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture; and

Provide emergency funding for unanticipated outbreaks of plant and animal diseases and pests, and funding for administrative support of agricultural programs.

Major Budget Adjustments

- In 1992-93 and 1993-94, a reduction of \$352,000, pursuant to Section 3.90 of the Budget Act of 1992.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	1,634.8	1,761.4	1,752.4	\$55,292	\$59,420	\$60,006
PLP salary adjustments	-	-	-	-	-1,441	-52
Totals, Adjusted Authorized Positions ..	1,634.8	1,761.4	1,752.4	\$55,292	\$57,979	\$59,954
Workload and administrative adjustments	-	-30.3	-30.3	-	-522	-595
Proposed new positions	-	24.7	38.7	-	834	1,099
Partial year adjustment	-	-3.1	-	-	-102	-
Totals, Adjustments	-	-8.7	8.4	-	\$210	\$504
101001 Totals, Salaries and Wages ..	1,634.8	1,752.7	1,760.8	\$55,292	\$58,189	\$60,458
105141 Estimated salary savings	-	-88.0	-88.1	-	-3,002	-3,067
Net Totals, Salaries and Wages	1,634.8	1,664.7	1,672.7	\$55,292	\$55,187	\$57,391
103101 Staff benefits	-	-	-	17,502	16,563	16,728
PLP staff benefits adjustments ..	-	-	-	-	-102	-5
100000 Totals, Personal Services	1,634.8	1,664.7	1,672.7	\$72,794	\$71,648	\$74,114
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				193	455	436
Cons & prof svcs—external				2,553	14,250	14,377
Equipment				1,911	3,876	3,725
Other				42,614	37,631	35,933
300000 Totals, Operating Expenses and Equipment				\$47,271	\$56,212	\$54,471
SPECIAL ITEMS OF EXPENSE						
Loans, transfers and other nonexpenditure disbursements				579	142	142
Pink Bollworm sterile moth production facility				4,334	-	-
Emergency fund				-	1,000	1,000
400000 Totals, Special Items of Expense				\$4,913	\$1,142	\$1,142
TOTALS, EXPENDITURES				\$124,978	\$129,002	\$129,727
Reimbursements				-10,294	-11,773	-11,428
NET TOTALS, EXPENDITURES				\$114,684	\$117,229	\$118,299

* Dollars in thousands.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$58,198	\$48,976	\$47,992
Allocation from Chapter 1251, Statutes of 1991 (PERSCARE)	154	-	-
Reductions per Sections 1.20 and 3.90	-3,461	-1,920	-
Reduction per Section 3.60(a)	-246	-291	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement)	-	105	-
PLP Adjustments Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-768	-
Transfer to Legislative Claims (9670)	-1	-	-
Restoration of travel reduction per Section 14.65	-	1,235	-
Transfer to Department of Pesticide Regulation per Governor's Reorgani- zation Plan No. 1	-3,363	-	-
Transfer from Local Assistance per Item 8570-401, Budget Act of 1991	968	-	-
Prior year balance available:			
Chapter 1458, Statutes of 1989	47	47	-
Chapter 1622, Statutes of 1990	3	-	-
Totals Available	\$52,299	\$47,384	\$47,992
Balance available in subsequent years	-47	-	-
Unexpended balance, estimated savings	-332	-	-

TOTALS, EXPENDITURES	\$51,920	\$47,384	\$47,992
----------------------------	----------	----------	----------

036 Special Account for Capital Outlay

APPROPRIATIONS

Budget Act appropriation	\$278	\$281	\$281
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-1	-
TOTALS, EXPENDITURES	\$278	\$280	\$281

111 Agriculture Fund

001 Budget Act appropriation	\$35,943	\$10,095	\$12,722
011 Transfer to the General Fund	-	(25,000)	-
Increase per Provision 1	-	100	-
Transfer from Local Assistance per Provision 1	-	700	-
Food and Agricultural Code Section 221	46,322	49,879	50,161
Food and Agricultural Code Section 224(c)	369	-	-
Food and Agricultural Code Section 226	-	100	100
Allocation for Chapter 1251, Statutes of 1990 (PERSCARE)	2	-	-
Allocation for contingencies or emergencies	995	1,465	-
Transfer to Department of Pesticide Regulation per Governor's Reorgani- zation Plan No. 1	-26,724	-	-
Reduction per Section 3.60(a)	-36	-31	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement)	-	20	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-104	-
Chapter 706, Statutes of 1992	-	675	-
Totals Available	\$56,871	\$62,899	\$62,983
Unexpended balance, estimated savings	-1,434	-	-
TOTALS, EXPENDITURES	\$55,437	\$62,899	\$62,983

112 Agricultural Pest Control Research Account

011 Budget Act appropriation	\$406	\$412	\$34
Reduction per Section 3.60	-1	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-3	-
Loan repayments from local agencies (Ethanol Fuel loans) per Food and Agricultural Code Section 505	-10	-13	-13
Totals Available	\$395	\$395	\$21
Unexpended balance, estimated savings	-87	-359	-
TOTALS, EXPENDITURES	\$308	\$36	\$21

* Dollars in thousands.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

124 California Agricultural Export Promotion Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Food and Agricultural Code Section 58582 (expenditures)	-	\$15	\$15

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act Appropriation (expenditures)	-	\$574	-

191 Fair and Exposition Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,356	\$1,359	\$1,325
011 Budget Act appropriation (transfer to General Fund)	(246)	(246)	(246)
012 Budget Act appropriation (transfer to General Fund)	-	(6,000)	-
Reduction per Section 3.60(a)	-12	-14	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement)	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-46	-
Totals Available	\$1,344	\$1,306	\$1,325
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$1,217	\$1,306	\$1,325

192 Satellite Wagering Account

APPROPRIATIONS			
012 Budget Act appropriation	\$309	\$306	\$298
015 Budget Act appropriation (transfer to General Fund)	(5,000)	(702)	-
Reduction per Section 3.60(a)	-3	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement)	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-10	-
Totals Available	\$306	\$295	\$298
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$278	\$295	\$298

224 Food Safety Account, Agriculture Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	-	-
Transfer to Department of Pesticide Regulation per Governor's Reorganization Plan No. 1	-1,715	-	-
Prior year balance available:			
Chapter 1200, Statutes of 1989	1,168	-	-
Transfer to Department of Pesticide Regulation per Governor's Reorganization Plan No. 1	-1,168	-	-
TOTALS, EXPENDITURES	-	-	-

516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$283	\$304	\$302
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-1	-
TOTALS, EXPENDITURES	\$283	\$303	\$302

601 Agriculture Building Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$4,086	\$4,124	\$1,324
Interest expense on loan from Agriculture Fund pursuant to Food and Agricultural Code Section 625	130	155	155
Chapter 489, Statutes 1991	20	17	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-2	-
Totals Available	\$4,236	\$4,294	\$1,479
Balance available in subsequent years	-17	-	-
Unexpended balance, estimated savings	-1,063	-2,800	-
TOTALS, EXPENDITURES	\$3,156	\$1,494	\$1,479

* Dollars in thousands.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,761	\$810	\$3,603
Transfer to Department of Pesticide Regulation per Governor's Reorganization Plan No. 1	-1,068	-	-
Reduction per Section 3.60	-3	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement)	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-38	-
Budget adjustment	1,117	1,868	-
TOTALS, EXPENDITURES	\$1,807	\$2,643	\$3,603
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$114,684	\$117,229	\$118,299

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

661701 Grants and Subventions:	1991-92*	1992-93*	1993-94*
County plant pest detection	\$6,664	\$5,705	\$5,705
665741 Local Administration:			
County weights and measures activities	49	45	45
County agricultural programs	13,830	14,517	16,230
666751 Other (Assistance to Local Fairs)	40,937	30,180	32,687
TOTALS, EXPENDITURES	\$61,480	\$50,447	\$54,667

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (subventions to counties)	\$10,620	\$5,927	\$5,322
111 Budget Act appropriation (salaries of county ag commissioners)	368	368	383
Transfer to Department of Pesticide Regulation per Governor's Reorganization Plan No. 1	-2,881	-	-
Transfer to State Operations per Item 8570-401, Budget Act of 1991	-968	-	-
Reductions per Section 3.90	-	-590	-
Totals Available	\$7,139	\$5,705	\$5,705
Unexpended balance, estimated savings	-475	-	-
TOTALS, EXPENDITURES	\$6,664	\$5,705	\$5,705

111 Agriculture Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation (county agricultural programs)	\$34	-	-
Food and Agricultural Code Section 224(c)	13,830	\$15,217	\$16,230
Transfer to Support per Provision 1	-	-700	-
Food and Agricultural Code Section 12844 (pesticide mill tax)	6,094	-	-
Business and Professions Code Section 12539	49	45	45
Transfer to Department of Pesticide Regulation per Governor's Reorganization Plan No. 1	-6,128	-	-
TOTALS, EXPENDITURES	\$13,879	\$14,562	\$16,275

191 Fair and Exposition Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$950	\$950	\$950
Business and Professions Code Section 19622A-4, Junior Livestock	175	-	175
Business and Professions Code Section 19622A-2, LA County Fair	250	-	250
Business and Professions Code Section 19622A-3, 1A—District Ag Association	250	-	250
Business and Professions Code Section 19622A-5, National Orange Show	150	150	150
Business and Professions Code Section 19627 (encouragement of county and district agricultural associations)	4,703	-	6,545
Business and Professions Code Section 19627.1 (Fair Grants)	3,240	-	3,465
Business and Professions Code Section 19627.2	454	-	750
Business and Professions Code Section 19630 (permanent improvements at fairs, effective December 31, 1979)	8,652	15,666	5,335
TOTALS, EXPENDITURES	\$18,824	\$16,766	\$17,870

* Dollars in thousands.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

192 Satellite Wagering Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Business and Professions Code Section 19605.9.....	\$2,032	\$775	\$775
Business and Professions Code Section 19606.1(a).....	18,169	11,548	12,951
Business and Professions Code Section 19606.3.....	1,912	1,091	1,091
TOTALS, EXPENDITURES.....	\$22,113	\$13,414	\$14,817
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$61,480	\$50,447	\$54,667
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$176,164	\$167,676	\$172,966
STATE BUILDING PROGRAM EXPENDITURES	Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*

90 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

90.47 SACRAMENTO			
90.47.015 Plant Industry Laboratory.....	-	\$15,077 ^{Cs}	-
90.47.020 Chemistry Lab HVAC & Hoods Replacement and Space Retrofit.....	-	2,029 ^{Cs}	-
90.86.001 Mexfly Rearing Facility.....	\$100 ^{Pe}	-	-
90.47.035 Emergency Access Roads & Parking Meadowview Road, Sacramento.....	-	-	\$354 ^{PWck}
Totals, Major Projects.....	\$100	\$17,106	\$354

Minor Projects

90.90.010 Minor Projects.....	\$449 ^k	\$305 ^e	\$189 ^k
Totals, Minor Projects.....	\$449	\$305	\$189

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....	\$549	\$17,411	\$543
036 Special Account for Capital Outlay*.....	449	-	543
601 Agriculture Building Fund ^e	100	305	-
660 Public Buildings Construction Fund ^s	-	17,106	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund^b

APPROPRIATIONS

Prior year balance available			
Chapter 1011, Statutes of 1989.....	\$48	-	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	-48	-	-

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	\$449	-	\$543
--------------------------------------------------	-------	---	-------

601 Agriculture Building Fund^e

APPROPRIATIONS

301 Budget Act appropriation.....	-	\$305	-
Chapter 489, Statutes of 1991.....	\$480	-	-
Unexpended balance, estimated savings.....	-380	-	-

TOTALS, EXPENDITURES.....	\$100	\$305	-
---------------------------	-------	-------	---

660 Public Buildings Construction Fund^s

APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	\$17,106	-
--------------------------------------------------	---	----------	---

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$549	\$17,411	\$543
-------------------------------------------------------	-------	----------	-------

* Dollars in thousands.

8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration and implementation of the Political Reform Act of 1974. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act. To fulfill this responsibility the Commission adopts rules and regulations; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and, reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

AUTHORITY

Government Code, Title 9.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Fair Political Practices Commission .	71.2	60.4	59.4	\$5,056	\$4,381	\$4,300
TOTALS, PROGRAMS (General Fund) .	71.2	60.4	59.4	\$5,056	\$4,381	\$4,300

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	71.2	76.1	75.6	\$3,244	\$3,432	\$3,515
PLP salary adjustment	-	-	-	-	-109	-31
Totals, Adjusted Authorized Positions..	71.2	76.1	75.6	\$3,244	\$3,323	\$3,484
Workload and administrative adjustments	-	-13.6	-13.1	-	-524	-555
Partial year adjustment	-	1.1	-	-	65	-
Totals, Adjustments	-	-12.5	-13.1	-	-\$459	-\$555
101001 Totals, Salaries and Wages	71.2	63.6	62.5	\$3,244	\$2,864	\$2,929
105141 Estimated salary savings	-	-3.2	-3.1	-	-143	-147
Net Totals, Salaries and Wages	71.2	60.4	59.4	\$3,244	\$2,721	\$2,782
103101 Staff benefits	-	-	-	890	696	719
PLP staff benefits adjustment	-	-	-	-	-8	-3
Total Staff Benefits	-	-	-	\$890	\$688	\$716
100000 Totals, Personal Services	71.2	60.4	59.4	\$4,134	\$3,409	\$3,498
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state	-	-	-	-	1	1
Cons & prof svcs—external	-	-	-	27	12	12
Equipment	-	-	-	-	77	-
Other	-	-	-	895	652	789
Special Items of Expense:						
Attorney Fees (tort Claims)	-	-	-	-	10	-
Judgement (Chapter 1016, Statutes of 1992)	-	-	-	-	220	-
300000 Totals, Operating Expenses and Equipment	-	-	-	\$922	\$972	\$802
TOTALS, EXPENDITURES	-	-	-	\$5,056	\$4,381	\$4,300

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$2,902	\$1,003	\$1,249
011 Budget Act appropriation	-	265	-
Government Code Section 83122	3,040	2,995	3,051
Reduction per Sections 1.20 and 3.90	-843	-	-
Reduction per Section 3.60(a)	-25	-16	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-61	-
Restoration of travel reduction per Section 14.65	-	28	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

	1991-92*	1992-93*	1993-94*
Transfer to Legislative Claims (9670).....	-	-\$53	-
Chapter 1016, Statutes of 1992.....	-	220	-
Prior year balance available:			
Chapter 1452, Statutes of 1989.....	\$72	-	-
Totals Available.....	\$5,146	\$4,381	\$4,300
Unexpended balance, estimated savings.....	-90	-	-
TOTALS, EXPENDITURES.....	\$5,056	\$4,381	\$4,300

8640 POLITICAL REFORM ACT OF 1974**Program Objectives Statement**

Chapter 10, Statutes of 1974, requires the Department of Finance, in preparing the State budget and the Budget Bill submitted to the Legislature, to include in the budget an item dealing with the support of the Political Reform Act of 1974: (1) the additional amounts to be appropriated to other agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation adjusted for cost-of-living changes made to the Commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

Authority

Government Code Section 83122.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Secretary of State.....	\$686	\$686	\$681
Reimbursements.....	-8	-8	-8
Totals.....	\$678	\$678	\$673
20 Franchise Tax Board.....	1,138	1,138	1,122
30 Department of Justice.....	219	219	215
40 Fair Political Practices Commission.....	(3,075)	(3,075)	(3,051)
Less amount allocated to other departments.....	-2,035	-2,035	-
TOTALS, POLITICAL REFORM ACT OF 1974 (General Fund).....	-	-	\$2,010

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation.....	\$2,054	\$2,035	\$2,010
(1) Secretary of State.....	(682)	(678)	(673)
(2) Franchise Tax Board.....	(1,152)	(1,138)	(1,122)
(3) Department of Justice.....	(220)	(219)	(215)
Reduction per Section 3.60(a).....	-19	-	-
(a) Secretary of State.....	(-4)	-	-
(b) Franchise Tax Board.....	(-14)	-	-
(c) Department of Justice.....	(-1)	-	-
Allocation to Secretary of State.....	-678	-678	-
Allocation to Franchise Tax Board.....	-1,138	-1,138	-
Allocation to Department of Justice.....	-219	-219	-
TOTALS, EXPENDITURES.....	-	-	\$2,010

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions of the State.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8660 PUBLIC UTILITIES COMMISSION—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Regulation of Utilities	469.7	495.2	498.1	\$51,852	\$48,585	\$48,235
20 Regulation of Transportation.....	365.4	390.7	390.7	32,085	31,954	32,560
30.01 Administration	194.3	204.9	173.2	15,676	15,320	15,587
30.02 Administration—distributed to other programs.....	-	-	-	-15,676	-15,320	-15,587
TOTALS, PROGRAMS	1,029.4	1,090.8	1,062.0	\$83,937	\$80,539	\$80,795
Reimbursements	-	-	-	-3,354	-4,594	-2,637
NET TOTALS, PROGRAMS	1,029.4	1,090.8	1,062.0	\$80,583	\$75,945	\$78,158
042 State Highway Account, State Transportation Fund.....				1,014	1,770	1,753
046 Transportation Planning & Development Account, State Transportation Fund.....				2,381	1,513	1,498
412 Transportation Rate Fund.....				21,193	20,219	20,556
461 Public Utilities Commission Transportation Reimbursement Account.....				7,497	8,452	8,753
462 Public Utilities Commission Utilities Reimbursement Account.....				48,321	43,861	45,468
890 Federal Trust Fund ¹				177	130	130

10 REGULATION OF UTILITIES

Program Objectives Statement

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers and the public at large.

The objective is to provide the public with adequate and safe utility services was provided at the lowest reasonable rates.

Major Budget Adjustments

In 1992-93, an increase of \$1,957,000 in reimburseable consultant services was provided for a clearinghouse for women, minority, and disabled veteran-owned and operated firms seeking utility contracts.

Authority

California Constitution, Article XII; Public Utilities Code, Division 1, 2, and 4.

20 REGULATION OF TRANSPORTATION

Program Objectives Statement

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees; and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

30 ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	1,029.4	1,163.3	1,155.3	\$46,306	\$52,307	\$52,780
PLP salary adjustments.....	-	-	-	-	-1,586	-345
Totals, Adjusted Authorized Positions..	1,029.4	1,163.3	1,155.3	\$46,306	\$50,721	\$52,435
Workload and administrative adjustments	-	3.0	2.0	-	135	92
Proposed new positions.....	-	-	17.3	-	-	801
Partial-year adjustments.....	-	-1.5	-5.7	-	-65	-242
Totals, Adjustments.....	-	1.5	13.6	-	\$70	\$651
101001 Totals, Salaries and Wages.....	1,029.4	1,164.8	1,168.9	\$46,306	\$50,791	\$53,086

* Dollars in thousands.

8660 PUBLIC UTILITIES COMMISSION—Continued

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
105141 Estimated salary savings	-	-48.5	-56.0	-	\$1,186	\$2,504
Salary savings adjustment	-	-25.5	-50.9	-	-1,161	-2,322
Total Estimated Salary Savings	-	-74.0	-106.9	-	-2,347	-4,826
Net Totals, Salaries and Wages	1,029.4	1,090.8	1,062.0	\$46,306	\$48,444	\$48,260
103101 Staff benefits	-	-	-	12,029	10,877	10,981
PLP staff benefits adjustments	-	-	-	-	-111	-35
Total Staff Benefits	-	-	-	\$12,029	\$10,766	\$10,946
100000 Totals, Personal Services	1,029.4	1,090.8	1,062.0	\$58,335	\$59,210	\$59,206
OPERATING EXPENSES AND EQUIPMENT						
Travel—in-state				1,632	1,828	1,439
Facilities operation				7,928	8,476	8,223
Cons. & prof. svcs—external				4,109	5,311	2,248
Other				11,933	10,714	9,679
300000 Totals, Operating Expenses and Equipment				\$25,602	\$26,329	\$21,589
TOTALS, EXPENDITURES				\$83,937	\$85,539	\$80,795
Reimbursements				-3,354	-4,594	-2,637
Unallocated reduction				-	-5,000	-
NET TOTALS, EXPENDITURES				\$80,583	\$75,945	\$78,158

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,825	\$1,820	\$1,753
Reduction per Section 3.60(a)	-14	-14	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	5	-
PLP Adjustments for Represented:			
Salary and benefits restoration (including retirement)	-	-41	-
Totals Available	\$1,811	\$1,770	\$1,753
Unexpended balance, estimated savings	-797	-	-
TOTALS, EXPENDITURES	\$1,014	\$1,770	\$1,753

046 Transportation Planning and Development Account, State Transportation Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$3,212	\$1,557	\$1,498
Reduction per Section 3.60(a)	-24	-13	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	4	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-35	-
Totals Available	\$3,188	\$1,513	\$1,498
Unexpended balance, estimated savings	-807	-	-
TOTALS, EXPENDITURES	\$2,381	\$1,513	\$1,498

412 Transportation Rate Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$21,470	\$20,643	\$20,556
Reduction per Section 3.60(a)	-162	-155	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	-	57	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-473	-
Restoration of travel reduction per Section 14.65	-	109	-
Transfer to Legislative Claims (9670)	-1	-	-
Chapter 1071, Statutes of 1991	75	-	-
Prior year balances available:			
Chapter 1071, Statutes of 1991	-	38	-
Totals Available	\$21,382	\$20,219	\$20,556
Balance available in subsequent years	-38	-	-
Unexpended balance, estimated savings	-151	-	-
TOTALS, EXPENDITURES	\$21,193	\$20,219	\$20,556

* Dollars in thousands.

8660 PUBLIC UTILITIES COMMISSION—Continued

461 Public Utilities Commission Transportation Reimbursement Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$5,289	\$8,628	\$8,753
Reduction per Section 3.60(a)	-40	-65	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	24	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-199	-
Restoration of travel reduction per Section 14.65	-	57	-
Chapter 763, Statutes of 1991	480	-	-
Chapter 764, Statutes of 1991	1,800	-	-
Chapter 1071, Statutes of 1991	15	-	-
Prior year balances available:			
Chapter 1071, Statutes of 1991	-	7	-
Totals Available	\$7,544	\$8,452	\$8,753
Balance available in subsequent years	-7	-	-
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$7,497	\$8,452	\$8,753

462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$48,884	\$44,725	\$45,406
Reduction per Section 3.60(a)	-363	-374	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	123	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-1,024	-
Restoration of travel reduction per Section 14.65	-	272	-
Chapter 349, Statutes of 1991	66	-	-
Chapter 428, Statutes of 1991	64	-	-
Chapter 817, Statutes of 1992	-	66	-
Chapter 1017, Statutes of 1992	-	135	-
Prior year balances available:			
Chapter 1122, Statutes of 1988	1	-	-
Chapter 1017, Statutes of 1992	-	-	62
Totals Available	\$48,652	\$43,923	\$45,468
Balance available in subsequent years	-	-62	-
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$48,321	\$43,861	\$45,468

890 Federal Trust Fund^f

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$130	\$130	\$130
Budget adjustment	47	-	-
TOTALS, EXPENDITURES	\$177	\$130	\$130
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$80,583	\$75,945	\$78,158

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

90 CAPITAL OUTLAY

PROGRAM ELEMENTS

Minor Projects

90.10.000 Minor Projects	\$140 ^{PWC}	-	-
Totals, Minor Projects	\$140	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$140	-	-
412 Transportation Rate Fund	46	-	-
461 Public Utilities Commission Transportation Reimbursement Account	10	-	-
462 Public Utilities Commission Utilities Reimbursement Account	84	-	-

* Dollars in thousands.

8660 PUBLIC UTILITIES COMMISSION—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1991-92*Estimated
1992-93*Proposed
1993-94*

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

412 Transportation Rate Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures) \$46 - -

461 Public Utilities Commission Transportation Reimbursement Account

APPROPRIATIONS

301 Budget Act appropriation (expenditures) \$10 - -

462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS

301 Budget Act appropriation (expenditures) \$84 - -

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) \$140 - -

8700 BOARD OF CONTROL

The Board of Control consists of three members: the Director of General Services, the State Controller and a member appointed by the Governor. The primary objectives of the Board of Control are:

1. To consider and settle claims against the State in an orderly and impartial manner and to reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State officials for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To compensate innocent victims of violent crimes for documented financial losses associated with the crime.
5. To compensate individuals that incurred losses as a result of the collapse of the San Francisco-Oakland Bay Bridge and the I-880 Cypress Structure caused by the October 17, 1989, Loma Prieta earthquake.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
11 Citizen Indemnification.....	245.0	258.2	252.6	\$103,049	\$85,468	\$89,408
21 Hazardous Substance Claims.....	0.3	0.3	0.3	10	17	18
31 Civil Claims Against the State.....	17.9	15.0	15.0	1,008	828	844
61 Earthquake Disaster Relief Program.....	0.3	-	-	202	-	-
51 Administration.....	43.0	43.9	51.3	2,622	2,674	2,730
Distributed Administration.....	-	-	-	-2,622	-2,674	-2,730
TOTALS, PROGRAMS.....	306.5	317.4	319.2	\$104,269	\$86,313	\$90,270
Reimbursements.....	-	-	-	-219	-17	-18
NET TOTALS, PROGRAM.....	306.5	317.4	319.2	\$104,050	\$86,296	\$90,252
001 General Fund.....				1,001	828	844
113 Missing Children Reward Fund.....				-	2	2
214 Restitution Fund.....				67,724	69,658	73,598
890 Federal Trust Fund [†]				35,325	15,808	15,808

Budget Adjustments

- In 1992-93, the Board's Government Claims Program permanently reduced staff by 2.8 (net) positions to offset General Fund reductions.
- In 1993-94, 37.0 (net) positions previously budgeted as "limited term" will be established permanently.
- In 1993-94 the Board's Administrative staff (Fiscal Management Section) will be augmented by 2.8 (net) positions to provide the resources needed to recover monies owed to the Restitution Fund.
- Due to continuing claims growth, the Board's "external contract" operating expenses will be augmented in 1993-94 by \$1 million to provide funding to reimburse counties for assisting in processing Victims of Violent Crimes applications/bills.

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board, after staff investigate the claim. The Board currently contracts with 21 local Victim Witness Centers to process a portion of these claims.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8700 BOARD OF CONTROL—Continued

21 HAZARDOUS SUBSTANCE CLAIMS

Program Objectives Statement

This program allows reimbursement to claimants for personal injury and property damage as a result of a hazardous or toxic substance released in the environment.

31 CIVIL CLAIMS AGAINST THE STATE

Program Objectives Statement

This program receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. Equity claims approved by the Board are either paid administratively or are referred to the Legislature for payment under an omnibus claims bill.

61 EARTHQUAKE DISASTER RELIEF PROGRAM

Program Objectives Statement

Chapters 21 and 22, First Extraordinary Session of 1989, established the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund. The purpose of this fund is to allow prompt compensation and settlement to victims and their families for personal injury, death or personal property loss arising from the collapse of the Bay Bridge and the I-880 Cypress structure caused by the October 17, 1989 earthquake without regard to legal liability, fault, or the necessity of litigation.

51 ADMINISTRATION

Program Objectives Statement

The administrative function provides support and direction to the Board of Control staff in response to the program needs established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board as specifically delegated.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	306.5	337.0	298.0	\$10,356	\$10,709	\$9,675
PLP salary adjustment	-	-	-	-	-365	-83
Totals, Adjusted Authorized Positions	306.5	337.0	298.0	\$10,356	\$10,344	\$9,592
Workload and administrative adjustments	-	-3.0	-3.0	-	-117	-117
Proposed new positions	-	-	42.0	-	-	1,289
Totals, Adjustments	-	-3.0	39.0	-	-\$117	\$1,172
101001 Totals, Salaries and Wages	306.5	334.0	337.0	\$10,356	\$10,227	\$10,764
105141 Estimated salary savings	-	-16.6	-17.8	-	-624	-697
Net Totals, Salaries and Wages	306.5	317.4	319.2	\$10,356	\$9,603	\$10,067
103101 Staff benefits	-	-	-	3,180	2,952	2,981
PLP staff benefits adjustments	-	-	-	-	-53	-12
Total Staff Benefits	-	-	-	\$3,180	\$2,899	\$2,969
100000 Totals, Personal Services	306.5	317.4	319.2	\$13,536	\$12,502	\$13,036
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				11	15	15
Cons & prof svcs—external				1,658	6,482	7,632
Equipment				80	-	-
Other				7,271	4,706	4,761
300000 Totals, Operating Expenses and Equipment				\$9,020	\$11,203	\$12,408
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims						
Victims of Crimes				81,713	62,606	64,824
Missing Children Reward Claims				-	2	2
400000 Totals, Special Items of Expense				\$81,713	\$62,608	\$64,826
TOTALS, EXPENDITURES				\$104,269	\$86,313	\$90,270
Reimbursements				-219	-17	-18
NET TOTALS, EXPENDITURES				\$104,050	\$86,296	\$90,252

* Dollars in thousands.

8700 BOARD OF CONTROL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,218	\$863	\$344
Reductions per Sections 1.20 and 3.90	-180	-	-
Reduction per Section 3.60(a)	-23	-18	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-20	-
Reduction per Section 14.50	-	-14	-
Restoration of travel reduction per Section 14.65	-	14	-
Totals Available	\$1,015	\$828	\$844
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$1,001	\$828	\$844

113 Missing Children Reward Fund

APPROPRIATIONS

Government Code Section 13974.1 (expenditures)	-	\$2	\$2
------------------------------------------------------	---	-----	-----

214 Restitution Fund

APPROPRIATIONS

001 Budget Act appropriation	\$22,460	\$23,285	\$24,582
Government Code Section 13967	46,387	46,798	49,016
Reduction per Section 3.60(a)	-130	-110	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	31	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-403	-
Restoration of travel reduction per Section 14.65	-	57	-
Totals Available	\$68,717	\$69,658	\$73,598
Unexpended balance, estimated savings	-993	-	-
TOTALS, EXPENDITURES	\$67,724	\$69,658	\$73,598

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$15,444	\$15,808	\$15,808
Budget adjustments	19,881	-	-
TOTALS, EXPENDITURES	\$35,325	\$15,808	\$15,808
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$104,050	\$86,296	\$90,252

8730 COMMISSION ON STATE FINANCE

Program Objective Statement

The Commission on State Finance, created in 1979, provides the Legislature, the Governor and the public with independent and non-partisan General Fund revenue, expenditure and economic forecasts. These forecasts assist the Legislature and the Governor in establishing an appropriate, timely and coordinated fiscal policy for the State.

Members of the Commission include the following or their designees: the President Pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller and the State Treasurer.

The Commission also produces an annual long-range forecast of General Fund revenues and expenditures extending ten years. The Commission prepares semi-annual reports assessing the impact of selected federal government expenditures on California's economy, revenues and employment. In addition, the Commission is required to compute the California Necessities Index, which is used to determine the annual cost-of-living adjustments for various health and welfare programs.

Authority

Government Code, Sections 13885-13899.7.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Commission on State Finance	\$842	\$710	\$720
NET TOTALS, PROGRAMS (General Fund)	\$842	\$710	\$720
Personnel years	7.0	7.0	7.0

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8730 COMMISSION ON STATE FINANCE—Continued

SUMMARY BY OBJECT

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	7.0	7.0	7.0	\$388	\$394	\$397
PLP Salary adjustment	-	-	-	-	-3	7
101001 Totals, Salaries and Wages.....	7.0	7.0	7.0	\$388	\$391	\$404
103101 Staff benefits	-	-	-	86	54	53
PLP staff benefits adjustment	-	-	-	-	-	1
Total Staff Benefits	-	-	-	\$86	\$54	\$54
100000 Totals, Personal Services.....	7.0	7.0	7.0	\$474	\$445	\$458
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....				1	2	2
Cons & prof svcs—interdept'l				115	83	83
Cons & prof svcs—external				-	50	50
Other				252	130	127
30000 Totals, Operating Expenses and Equipment.....				\$368	\$265	\$262
TOTALS, EXPENDITURES				\$842	\$710	\$720

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$945	\$714	\$720
Reduction per Sections 1.20 and 3.90.....	-99	-	-
Reduction per Section 3.60(a)	-3	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-9	-
Restoration of travel reduction per Section 14.65.....	-	3	-
Totals Available	\$843	\$710	\$720
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES	\$842	\$710	\$720

8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT
ORGANIZATION AND ECONOMY

Program Objectives Statement

The Commission on California State Government Organization and Economy, is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Authority

Government Code Sections 8501 to 8541.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Commission on California State Gov-						
ernment Organization and						
Economy	5.7	5.6	5.0	\$524	\$457	\$465
Reimbursements.....	-	-	-	-4	-2	-2
NET TOTALS, PROGRAM (General						
Fund)	5.7	5.6	5.0	\$520	\$455	\$463

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued

SUMMARY BY OBJECT

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	5.7	7.0	7.0	\$285	\$326	\$329
PLP salary adjustment	-	-	-	-	-	7
Totals, Adjusted Authorized Positions ..	5.7	7.0	7.0	\$285	\$326	\$336
Workload and Administrative						
Adjustments	-	-1.4	-2.0	-	-34	-53
101001 Totals, Salaries and Wages	5.7	5.6	5.0	\$285	\$292	\$283
105141 Estimated salary savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages ..	5.7	5.6	5.0	\$285	\$291	\$282
103101 Staff benefits	-	-	-	76	80	78
PLP Staff Benefits Adjustment	-	-	-	-	-	1
Total Staff Benefits	-	-	-	\$76	\$80	\$79
100000 Totals, Personal Services	5.7	5.6	5.0	\$361	\$371	\$361
OPERATING EXPENSES AND EQUIPMENT						
Cons & prof svcs—external				18	-	-
Equipment				23	-	-
Other				122	86	104
300000 Totals, Operating Expenses and Equipment				\$163	\$86	\$104
TOTALS, EXPENDITURES				\$524	\$457	\$465
Reimbursements				-4	-2	-2
NET TOTALS, EXPENDITURES				\$520	\$455	\$463

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$453	\$463
Reduction per Sections 1.20 and 3.90	-72	-	-
Reduction per Section 3.60(a)	-4	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	6	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-6	-
Restoration of travel reduction per Section 14.65	-	6	-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$520	\$455	\$463

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population. Due to the difficulty in balancing the 1992-93 Budget Act, the State contribution to each organization was reduced by 50 percent. This reduced level has been continued in the 1993-94 Governor's Budget.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Council of State Governments	\$285	\$151	\$151
20 National Conference of State Legislatures	280	148	148
30 Western States Legislative Forestry Task Force	22	11	11
35 Pacific Fisheries Legislative Task Force	6	11	11
40 Governmental Accounting Standards Board	69	35	35
50 State and Local Legal Center	8	4	4
60 National Governors' Association	132	70	70
70 Council of State Policy and Planning Agencies	12	7	7
80 Coastal States' Organization	11	5	5
90 Western Governors' Association	25	15	15
91 National Center for State Courts	254	127	127
TOTALS, PROGRAMS (General Fund)	\$1,104	\$584	\$584

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—*Continued***COUNCIL OF STATE GOVERNMENTS**

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

NATIONAL CONFERENCE OF STATE LEGISLATURES

The National Conference of State Legislatures (NCSL), created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

Organized in 1974, the Western States Legislative Forestry Task Force provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

PACIFIC FISHERIES LEGISLATIVE TASK FORCE

The Pacific Fisheries Legislative Task Force addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD

The Governmental Accounting Standards Board (GASB) establishes accounting standards for governmental entities, tracks new developments in the accounting field and issues informational publications. The State Treasurer's office, the State Controller's office, and the Department of Finance participate in GASB activities and forums.

STATE AND LOCAL LEGAL CENTER

The State and Local Legal Center was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

NATIONAL GOVERNORS' ASSOCIATION

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

COUNCIL OF STATE POLICY AND PLANNING AGENCIES

Founded in 1966, the Council of State Policy and Planning Agencies (CSPA) is an organization of key executive aides in the fifty states and in the United States' territories. The CSPA identifies and develops information on issues of potential importance to the states, recommends policy and provides technical assistance.

COASTAL STATES' ORGANIZATION

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

WESTERN GOVERNORS' ASSOCIATION

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,132	\$584	\$584
Unexpended balance, estimated savings.....	-28	-	-
TOTALS, EXPENDITURES.....	\$1,104	\$584	\$584

* Dollars in thousands.

8820 COMMISSION ON THE STATUS OF WOMEN

Program Objectives Statement

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on needs of women; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic issues, employment, child care/support/custody, health services, problems of violence against women, minority/older women and homemakers' rights.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

Chapter 1596, Statutes of 1984, (SB 2262), established the Displaced Homemaker Emergency Loan Act, a project designed to assist individuals abandoned by, or separated from a spouse, divorced, or widowed, who have an economic need caused by this displacement.

Authority

Chapter 541, Statutes of 1971; Chapter 1596, Statutes of 1984; and Chapter 1385, Statutes of 1985.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administration-Legislation-Research and Information.....	7.4	6.8	7.3	\$475	\$454	\$466
20 Displaced Homemaker Emergency Loan Program	1.0	1.0	1.0	73	73	73
TOTALS, PROGRAMS.....	8.4	7.8	8.3	\$548	\$527	\$539
Reimbursements.....	-	-	-	-	-5	-5
NET TOTALS, PROGRAMS.....	8.4	7.8	8.3	\$548	\$522	\$534
001 General Fund				487	461	473
811 Displaced Homemaker Emergency Loan Fund				61	61	61

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The Commissioners establish policy and priorities for the work of the Commission. The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The Commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

20 DISPLACED HOMEMAKERS EMERGENCY LOAN PROGRAM

Program Objectives Statement

The Displaced Homemaker Emergency Loan Act, Chapter 1385, Statutes of 1985, (SB 1167) provides loans (\$2,500 maximum) to eligible women in situations where there is abandonment, separation, divorce or widowhood, and there is a temporary economic displacement resulting from this condition. The act also provides a \$1,000,000 loan guarantee for banks to make the loans.

Chapter 1298, Statutes of 1988, (SB 2758), changed the eligibility requirements for the DHELA program to allow applicants up to 12 months from the date of displacement to apply for the loan. Chapter 1139, Statutes of 1991, (SB 817), extended the termination date of the Act to January 1, 1995; increased the time permitted for filing loan applications to 18 months from date of displacement; expanded the scope of the pilot area from the Counties of Alameda, Marin and San Francisco to include the Counties of Los Angeles, Orange, and San Diego; and required that loans be made only to displaced homemakers working with displaced homemaker resource centers.

SUMMARY BY OBJECT

1 STATE OPERATIONS

Administration:						
PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	8.4	9.3	9.3	\$307	\$331	\$335
PLP salary adjustments.....	-	-	-	-	-8	1
Totals, Adjusted Authorized Positions..	8.4	9.3	9.3	\$307	\$323	\$336
Workload and Administrative Adjustments	-	-1.0	-1.0	-	-29	-30
Temporary Help	-	-	-	-	20	20
Totals, Adjustments.....	-	-1.0	-1.0	-	-9	-10
101001 Totals, Salaries and Wages.....	8.4	8.3	8.3	\$307	\$314	\$326
Estimated Salary Savings.....	-	-0.5	-	-	-12	-
Net Totals, Salaries and Wages.....	8.4	7.8	8.3	\$307	\$302	\$326
103101 Staff benefits	-	-	-	93	77	83
PLP staff benefits adjustment.....	-	-	-	-	-1	-
Totals, Staff Benefits.....	-	-	-	\$93	\$76	\$83
100000 Totals, Personal Services	8.4	7.8	8.3	\$400	\$378	\$409

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

		1991-92*	1992-93*	1993-94*
OPERATING EXPENSES AND EQUIPMENT				
Cons & prof svcs—external		\$3	\$4	\$3
Equipment		6	6	6
Other		134	134	116
300000 Totals, Operating Expenses and Equipment		\$143	\$144	\$125
TOTALS, EXPENDITURES		\$543	\$522	\$534
Reimbursements		-	-5	-5
NET TOTALS, EXPENDITURES		\$543	\$517	\$529

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

		1991-92*	1992-93*	1993-94*
APPROPRIATIONS				
001 Budget Act appropriation		\$612	\$536	\$473
Reduction per Sections 1.20 and 3.90		-62	-	-
Reduction per Section 3.60(a)		-4	-5	-
PLP Adjustments for Managers and Supervisors:				
Allocation for salary and staff benefits restoration (including retirement) ..		-	2	-
PLP Adjustments for Represented:				
Salary and staff benefits reduction (excluding retirement)		-	-11	-
Reduction per Section 3.90		-	-71	-
Restoration of travel reduction per Section 14.65		-	10	-
Totals Available		\$546	\$461	\$473
Unexpended balance, estimated savings		-59	-	-
TOTALS, EXPENDITURES		\$487	\$461	\$473

811 Displaced Homemaker Emergency Loan Fund ^c**APPROPRIATIONS**

Government Code Section 8257.3 (expenditures)	\$56	\$56	\$56
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$543	\$517	\$529

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

		1991-92*	1992-93*	1993-94*
66671 Other		\$5	\$5	\$5
TOTALS, EXPENDITURES		\$5	\$5	\$5

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****811 Displaced Homemaker Emergency Loan Fund**

		1991-92*	1992-93*	1993-94*
APPROPRIATIONS				
Prior year balances available:				
Government Code Section 8257.3 (Chapter 1385, Statutes of 1985)		\$710	\$705	\$700
Balance available in subsequent years		-705	-700	-695
TOTALS, EXPENDITURES		\$5	\$5	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$548	\$522	\$534

8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state, to discover defects and anachronisms and to recommend legislation to effect needed reforms.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Legislature in keeping the law up to date by studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

The Commission may study only topics which the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 26 topics.

During the 1992-93 fiscal year, legislation was enacted to implement Commission recommendations on 15 different topics, including creation of a new Family Code. The legislation also includes numerous improvements in estate planning practice, such as special needs trusts and nonprobate transfers of community property.

In the 1993-94 fiscal year, the Commission plans to conclude work on several major topics including a revised state administrative procedure act, a comprehensive powers of attorney statute, the effect of joint tenancy title on community property and issues related to other topics.

Authority

Section 8280, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 California Law Revision Commission.	6.1	5.4	5.0	\$559	\$475	\$470
Reimbursements	-	-	-	-23	-15	-
NET TOTALS, PROGRAM (General Fund)	6.1	5.4	5.0	\$536	\$460	\$470

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	6.1	7.0	7.0	\$351	\$361	\$365
PLP salary adjustment	-	-	-	-	-5	4
Total, Adjusted Authorized Positions...	6.1	7.0	7.0	\$351	\$356	\$369
Workload and administrative adjustments	-	-1.6	-2.0	-	-36	-56
Totals, Adjustments	-	-1.6	-2.0	-	-36	-56
101001 Totals, Salaries and Wages.....	6.1	5.4	5.0	\$351	\$320	\$313
105141 Estimated salary savings	-	-	-	-	-25	-25
Net Totals, Salaries and Wages.	6.1	5.4	5.0	\$351	\$295	\$288
103101 Staff benefits	-	-	-	80	73	72
PLP staff benefits adjustment	-	-	-	-	-1	-
Total Staff Benefits	-	-	-	\$80	\$72	\$72
100000 Totals, Personal Services	6.1	5.4	5.0	\$431	\$367	\$360

OPERATING EXPENSES AND EQUIPMENT

Travel—out-of-state	-	-	2
Cons & prof svcs—external	6	7	9
Equipment	12	-	-
Other	110	101	99
300000 Totals, Operating Expenses and Equipment	\$128	\$108	\$110
TOTALS, EXPENDITURES	\$559	\$475	\$470
Reimbursements	-23	-15	-
NET TOTALS, EXPENDITURES	\$536	\$460	\$470

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$546	\$470
Reduction per Sections 1.20 and 3.90	-64	-	-
Reduction per Section 3.60(a)	-4	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-9	-
Reduction per Section 3.90	-	-83	-
Restoration of travel reduction per Section 14.65	-	7	-
Totals Available	\$553	\$460	\$470
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES (State Operations)	\$536	\$460	\$470

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective houses, the Legislative Counsel, and one life member of the National Conference.

Authority

Sections 8260 through 8273, Government Code.

Summary of Program Requirements

	1991-92*	1992-93*	1993-94*
10 Commission on Uniform State Laws (General Fund)	\$117	\$103	\$92

SUMMARY BY OBJECT**1 STATE OPERATIONS****OPERATING EXPENSES AND EQUIPMENT**

	1991-92*	1992-93*	1993-94*
General expense	\$83	\$83	\$88
Travel—in-state	3	10	-
Travel—out-of-state	21	-	-
Other	10	10	4
300000 Totals, Operating Expenses and Equipment	\$117	\$103	\$92
TOTALS, EXPENDITURES	\$117	\$103	\$92

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$107	\$101	\$92
Reduction per Section 3.90	-	-16	-
Restoration of travel reduction per Section 14.65	-	6	-
Prior year balance available:			
Item 8840-001-001, Budget Act of 1990, as reappropriated by Section 13.00, Budget Act of 1991	22	-	-
Item 8840-001-001, Budget Act of 1991, as reappropriated by Section 13.00, Budget Act of 1992	-	12	-
Totals Available	\$129	\$103	\$92
Balance available in subsequent years	-12	-	-
TOTALS, EXPENDITURES (State Operations)	\$117	\$103	\$92

8855 OFFICE OF THE AUDITOR GENERAL ¹

The objective of the Auditor General's Office is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the Auditor General provides the Legislature, Governor, and citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. Expenditure of the \$5.0 million in 1992-93 and \$7.5 million in 1993-94 is contingent upon the passage of SB 37/92.

SUMMARY BY OBJECT**STATE OPERATIONS**

	1991-92*	1992-93*	1993-94*
TOTALS, EXPENDITURES	-	\$8,250	\$7,500
Reimbursements	-	-3,250	-
NET TOTALS, EXPENDITURES	-	\$5,000	\$7,500

RECONCILIATION WITH APPROPRIATIONS**001 General Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (for transfer to Auditor General Fund)	- ¹	-	\$7,500
Pending legislation (SB 37/92) (for transfer to Auditor General Fund)	-	\$5,000	-
Support costs funded by Department of Finance	-	(3,250)	-
TOTALS, EXPENDITURES	-	\$5,000	\$7,500

¹ The 1991-92 expenditures for the Office of the Auditor General are reflected in Budget Item 0157 of the Governor's Budget.

8855 OFFICE OF THE AUDITOR GENERAL ¹—Continued

127 Auditor General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
Government Code Section 10507	-	\$5,000	\$7,500
Less funding provided by General Fund	-	-5,000	-7,500
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS	-	\$5,000	\$7,500

8860 DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal data bases and systems.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Annual Financial Plan	131.0	122.7	122.6	\$12,300	\$11,353	\$11,637
20 Program and Information System Assessments	83.8	72.6	71.9	13,472	7,624	6,492
30 Supportive Data	98.2	86.8	86.3	8,612	7,728	7,901
40 Administration	45.7	44.3	42.7	4,074	3,608	3,803
Distributed Administration	-	-	-	-3,667	-3,103	-3,298
TOTALS, PROGRAMS	358.7	326.4	323.5	\$34,791	\$27,210	\$26,535
Reimbursements	-	-	-	-4,089	-5,294	-5,153
NET TOTALS, PROGRAMS (General Fund)	358.7	326.4	323.5	\$30,702	\$21,916	\$21,382

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Office of Information Technology establishes plans and policies for the effective use of information technology and approves automation projects that promise substantial and sustainable improvements in State operations.

Authority

Government Code Sections 11700, et seq.; and 13291-13302.

30 SUPPORTIVE DATA

Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13342; and the Budget Act.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8860 DEPARTMENT OF FINANCE—Continued

40 ADMINISTRATION

Authority

Government Code Section 13000, et seq.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	358.7	371.4	371.4	\$17,465	\$18,498	\$18,762
PLP Salary adjustments	-	-	-	-	-89	414
Totals, Adjusted Authorized Positions..	358.7	371.4	371.4	\$17,465	\$18,409	\$19,176
Merit salary adjustment	-	-	-	-	-	(264)
Workload and Administrative Adjustments	-	-28.0	-29.4	-	-1,409	-1,743
Partial year adjustments	-	1.5	-	-	79	-
Totals, Adjustments	-	-26.5	-29.4	-	-\$1,330	-\$1,743
101001 Totals, Salaries and Wages	358.7	344.9	342.0	\$17,465	\$17,079	\$17,433
105141 Estimated salary savings	-	-18.5	-18.5	-	-762	-791
Net Totals, Salaries and Wages	358.7	326.4	323.5	\$17,465	\$16,317	\$16,642
103101 Staff benefits	-	-	-	4,502	4,183	4,162
PLP staff benefits adjustments	-	-	-	-	9	79
Total, Staff Benefits	-	-	-	\$4,502	\$4,192	\$4,241
100000 Totals, Personal Services	358.7	326.4	323.5	\$21,967	\$20,509	\$20,883
OPERATING EXPENSES AND EQUIPMENT						
Travel—in-state				441	410	410
Travel—out-of-state				50	36	33
Cons & prof svcs—interdept'l				6,260	1,116	118
Other				6,073	5,139	5,091
300000 Totals, Operating Expenses and Equipment				\$12,824	\$6,701	\$5,652
TOTALS, EXPENDITURES				\$34,791	\$27,210	\$26,535
Reimbursements				-4,089	-5,294	-5,153
NET TOTALS, EXPENDITURES				\$30,702	\$21,916	\$21,382

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$28,333	\$22,467	\$21,382
Reductions per Sections 1.20 and 3.90	-3,194	-	-
Reduction per Section 3.60(a)	-214	-209	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	196	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-257	-
Reduction per Section 3.90	-	-396	-
Restoration of travel reduction per Section 14.65	-	115	-
Chapter 1, Statutes of 1992	6,000	-	-
Chapter 449, Statutes of 1992	-	2,700	-
For Allocation to Department of Justice	-	-1,000	-
For Allocation to Franchise Tax Board	-	-1,700	-
Chapter 708, Statutes of 1992	-	4,456	-
For Allocation to Department of Justice	-	-69	-
For Allocation to Board of Equalization	-	-2,587	-
For Allocation to Franchise Tax Board	-	-1,800	-
Totals Available	\$30,925	\$21,916	\$21,382
Unexpended balance, estimated savings	-223	-	-
TOTALS, EXPENDITURES (State Operations)	\$30,702	\$21,916	\$21,382

* Dollars in thousands.

8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates: (1) through its "Administration" program, adjudicates differences between local entities and the State over the existence of a reimbursable state mandate in a particular statute or executive regulation, and (2) through its "Payments for Mandated Costs" program, ensures that funding is provided for the ongoing costs of activities which have been determined by the commission, by the courts or by the mandating legislation itself to be reimbursable.

Virtually all funding for these programs is provided from the General Fund, with the exception of a relatively small amount of funding from the State Mandates Claims Fund and various other special funds.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Administration	6.1	7.0	7.0	\$544	\$495	\$505
20 Payments for Mandated Costs	-	-	-	151,551	255,652	348,268
TOTALS, PROGRAMS	6.1	7.0	7.0	\$152,095	\$256,147	\$348,773
Less amounts shown in agency totals	-	-	-	-151,551	-255,652	-348,268
NET TOTALS, PROGRAMS (General Fund) ¹	6.1	7.0	7.0	\$544	\$495	\$505

10 ADMINISTRATION

Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984 as a quasi-judicial body to assume the authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research and a public member with experience in public finance, appointed by the Governor and approved by the Senate.

Chapter 1459 also created the State Mandates Claims Fund, appropriated \$10 million into that fund, and specified that this amount is continuously appropriated for designated purposes. Reimbursement for a bill determined by the Legislature to contain state mandated costs could be made directly from this Fund rather than from an appropriation in that legislation if the Commission determines that those costs will not exceed \$500,000 during the first twelve months of the bill's implementation. Funding for such legislation determined by the Commission to cost more than \$500,000 or previously-disclaimed legislation which is determined by the Commission to contain state mandated costs in any amount would be provided through the claims bill process. Chapter 1179, Statutes of 1988 increased the ceiling on disbursements from this Fund to \$1,000,000.

Authority

Government Code Sections 17500 to 17630.

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Program Requirements						
Continuing program costs (General Fund)	6.1	7.0	7.0	\$544	\$495	\$505

20 PAYMENTS FOR MANDATED COSTS

Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State resulting from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the "Gann Initiative", at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459/84 was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.

This budget proposes to continue the suspension of the 43 mandates that were suspended in the 1992-93 fiscal year. This will result in estimated savings of approximately \$60 million to the General Fund and \$2.7 million to the Restitution Fund. Finally, this budget includes a \$166.6 million "set-aside" in anticipation of the 1993 local government claims bill. Of that total, \$53.6 million is for the purpose of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution and \$113 million is for reimbursement to local governments.

Authority

Section 6 of Article XIII B of the Constitution.

PROGRAM DEPARTMENT

Chapter/Year Description

LEGISLATIVE, JUDICIAL, EXECUTIVE

	1991-92*	1992-93*	1993-94*
JUDICIAL			
Chapter 1355/76—Compensation of Justice Court Judges	(\$31) ²	(\$32) ²	(\$33) ²
Chapter 1399/76—Custody of Minors	3,158	3,158	3,240
Chapter 743/78—Judicial Arbitration	(1,680) ²	(1,714) ²	(1,759) ²

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

8885 COMMISSION ON STATE MANDATES—Continued

	1991-92*	1992-93*	1993-94*
Chapter 1262/78—Victims' Statements	(\$1,630) ³	(\$1,714) ³	(\$1,759) ³
Chapter 1018/79—San Francisco Superior Court Judgeship	(84) ²	(86) ²	(88) ²
Chapter 48/80—Marriage Mediators	(5,600) ²	(5,712) ²	(5,861) ²
Chapter 332/81—Victim's Statements—minors	(492) ³	(502) ³	(515) ³
Chapter 810/81—Parent/Child Counsel	(143) ²	(146) ²	(150) ²
Chapter 889/81—Lis pendens	(47) ³	(48) ³	(49) ³
Chapter 1111/81—Charging Documents	(203) ²	(207) ²	(212) ²
Chapter 1088/82—Juvenile Felony Arrests	(2,275) ³	(2,321) ³	(2,381) ³
Chapter 980/84—Court Audits and Proration of Fines	—	(748) ³	(767) ³
Chapter 1562/84—Firearms Prohibition	—	(85) ²	(87) ²
Chapter 1580/84—Judges' Per Diem	(234) ²	(239) ²	(245) ²
Chapter 1017/86—Investigations of Guardianships	(648) ³	(661) ³	(678) ³
Chapter 670/87 Assigned Judges	—	237	(130) ²
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment	10	(59) ³	(61) ³
Chapter 1334/87—CPR Pocket Masks	14	(110) ³	(113) ³
DEPARTMENT OF JUSTICE			
Chapter 952/76—Destruction of Marijuana Records	(636) ³	(649) ³	(666) ³
Chapter 462/78—Dental Examinations	(97) ³	(99) ³	(102) ³
Chapter 913/79—Domestic Violence Diversion	1,010	1,010	1,036
Chapter 51/84—Missing Persons Reports	(11,550) ³	(11,781) ³	(12,087) ³
Chapter 1456/88 Missing Persons Reports	—	4,939	—
Chapter 1609/84—Domestic Violence Information	4,797	(5,800) ³	(5,950) ³
Chapter 1203/85—Motorists' Assistance	(3,150) ³	(3,213) ³	(3,297) ³
Chapter 1088/88 Search Warrants: Aids	—	217	778
SECRETARY OF STATE			
Chapter 454/74—Candidate Filing Fees	(467) ³	(476) ³	(488) ³
Chapter 704/75—Voter Registration Procedures	680	1,197	1,228
Chapters 1401/76, 780/77, (3/78)—Voter Registration Purge	—	(1,197) ³	(1,228) ³
Chapter 77/78—Absentee Ballots	3,163	(3,226) ³	(3,310) ³
Chapter 494/79—Handicapped Voter Access	227	(232) ³	(238) ³
Chapter 1013/81—Local Elections	—	(5) ³	(5) ³
Chapter 1422/82—Permanent Absent Voters	—	275	282
Chapter 1042/85—Election Materials	3	(32) ³	(33) ³
Chapter 8/88—Democratic Presidential Delegates	85	(105) ³	(108) ³
Chapter 391/88—Brendon Maguire Act	—	1	1
AGENCY ADJUSTMENTS			
Pending Legislation	—	—	5,597
Carryovers	147	14,629	—
Implementation of Chapter 459/90 Veto Message	—	5,218	5,218
Totals, Legislative, Judicial, Executive (0998)	\$13,294	\$30,881	\$17,380
General Fund	13,294	30,881	17,380
² In-lieu funding for this mandate is provided under the Trial Court Funding Program (0450)			
³ Mandate suspended pursuant to Government Code Section 17581			
STATE AND CONSUMER SERVICES			
FRANCHISE TAX BOARD			
Chapter 238/74—Substandard Housing	18	(130) ³	(133) ³
Chapter 1490/84—Business Tax Reporting Requirements	1,362	2,901	2,976
AGENCY ADJUSTMENTS			
Pending Legislation	—	—	22
Carryovers	1,272	58	—
Totals, State and Consumer Services (1998) (General Fund)	\$2,652	\$2,959	\$2,998
BUSINESS, TRANSPORTATION AND HOUSING			
DEPARTMENT OF TRANSPORTATION			
Chapter 282/79—School Crossing Guards	(8) ³	(8) ³	(8) ³
Chapter 1117/84—Airport Land Use	(771) ³	(786) ³	(806) ³
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing Needs	608	(620) ³	(636) ³
AGENCY ADJUSTMENTS			
Pending Legislation	—	—	230
Carryovers	195	180	—
Totals, Business, Transportation and Housing (2840) (General Fund)	\$803	\$180	\$230
RESOURCES			
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans	199	(1,050) ³	(1,077) ³
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resource Policies	—	(321) ³	(329) ³
AGENCY ADJUSTMENTS			
Pending Legislation	—	—	227
Totals, Resources (3884)	\$199	—	\$227
General Fund	199	—	227

* Dollars in thousands.

8885 COMMISSION ON STATE MANDATES—Continued

HEALTH AND WELFARE

DEPARTMENT OF HEALTH SERVICES

	1991-92*	1992-93*	1993-94*
Chapter 453/74—Sudden Infant Death Syndrome Notices	\$8	\$29	\$30
Chapters 102 and 1163/81—Medi-Cal Beneficiary Death Notices	11	84	86
Chapter 1597/88—AIDS Testing	338	1,050	1,077
Title 22, CCR—Pretreatment Facilities	(3,247) ³	(3,312) ³	(3,398) ³

DEPARTMENT OF DEVELOPMENTAL SERVICES

Chapter 694/75—Developmentally Disabled—Attorneys Fees	149	156	160
Chapter 498/77—Coroners	57	86	88
Chapter 644/80—Judicial Proceedings	24	61	63
Chapter 1253/80—Representation of Mentally Retarded	8	87	89
Chapter 1304/80—Conservatorships	76	79	81

DEPARTMENT OF MENTAL HEALTH

Chapter 1036/78, Chapter 991/79—MDSO Recommitments—Court Costs	153	153	157
Chapter 1352/85, Residential Care Services	(1,829) ³	(1,865) ³	(1,913) ³
Chapter 815/79—Short-Doyle Case Mgmt	(3,740) ³	(3,815) ³	(3,914) ³
Chapter 1327/84—Short-Doyle Audits	(67) ³	(68) ³	(70) ³
Chapter 1327/84—Mental Health Quality Assurance	1,452	1,130	—
Chapter 1327/84—Short-Doyle Targeted Supplement Fund	483	379	—
Chapter 1286/85—Homeless Mentally Ill	—	—	1

AGENCY ADJUSTMENTS

Pending Legislation	—	—	102,576
Carryovers	65	219	—
Implementation of Chapter 459/90 Veto Message	—	6,129	6,129
Totals, Health and Welfare (5208)	\$2,824	\$9,642	\$110,537
General Fund	2,824	9,641	110,537
State Mandates Claim Fund (360)	—	1	—

YOUTH AND ADULT CORRECTIONAL

DEPARTMENT OF YOUTH AUTHORITY

Title 15, CCR—Detention of Minors	(122) ³	(124) ³	(127) ³
-----------------------------------------	--------------------	--------------------	--------------------

AGENCY ADJUSTMENTS

Pending Legislation	—	—	20
Totals, Youth and Adult Correctional (5998) (General Fund)	—	—	\$20

EDUCATION (K-12)

DEPARTMENT OF EDUCATION

Chapter 486/75—Test Claims and Reimbursement Claims	1,088	2,288	2,347
Chapter 961/75—Collective Bargaining	18,810	31,830	32,657
Chapter 1253/75—Expulsion of Pupils: Transcripts	—	6	6
Chapter 894/77—Proficiency in Basic Skills	3,603	5,493	5,635
Chapter 1176/77—Immunization Records	1,905	1,905	1,954
Chapter 1347/80—Scoliosis Screening	1,050	1,050	1,077
Chapter 498/83—Graduation Requirements	2,800	2,800	2,872
Chapter 498/83—Teachers Evaluators	630	630	646
Chapter 498/83—Notification of Truancy	2,708	2,708	2,778
Chapter 498/83—Exam Proctors	—	950	—
Chapter 498/83—Expulsion Reports	409	410	420
Chapter 498/83—Model Curriculum Standards	—	2,807	—
Chapter 1011/84—Juvenile Court Records	21	44	45
Chapter 1107/84—Removal of Chemicals	12,428	3,000	3,078
Chapter 1659/84—Emergency Procedures	—	15,191	—
Chapter 641/86—Open Meetings Act Notices	—	373	382
Chapter 1376/87—Credential Monitoring	—	630	646

CONTRIBUTIONS TO TEACHERS RETIREMENT FUND

Chapter 1036/79—STRS Rate Increase	37,366	41,556	42,556
Chapter 1286/80—STRS Cost-of-Living Adjustment	13,145	14,619	14,999

PUBLIC EMPLOYEES' RETIREMENT SYSTEM (School Districts)

Chapter 1398/74—Retirement Credit for Unused Sick Leave (Classified Employees)	2,497	2,497	2,561
Chapter 1170/78—Increased Pension	9,046	9,046	9,281
Chapter 1036/79—Increased Benefit	2,630	2,630	2,698
Chapter 799/80—Increased Death Benefit	604	604	619

AGENCY ADJUSTMENTS

Pending Legislation	—	—	53,571
Carryovers	—	8,073	—
Implementation of Chapter 459/90 Veto Message	1,886	822	—
Appropriations for prior years claims	—	326	—
Distribution of Chapter 266/91	—	24,965	—
Implementation of Chapter 1485/88 Veto Message	1,191	—	—
Chapter 788/89	77	—	—
Implementation of Chapter 459/90 Veto Message	3,649	15,957	15,957

Totals, Education (K-12) (6398)	\$117,543	\$193,210	\$196,785
General Fund	117,543	191,310	196,785
Teacher Credential Fund (407)	—	1,900	—

* Dollars in thousands.

8885 COMMISSION ON STATE MANDATES—Continued

HIGHER EDUCATION—COMMUNITY COLLEGES

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

	1991-92*	1992-93*	1993-94*
Chapter 1/84 E.S.—Health Fee	\$236	\$1,470	\$1,508
AGENCY ADJUSTMENTS			
Carryovers	159	-	-
Implementation of Chapter 1485/88 Veto Message	4,931	-	-
Implementation of Chapter 459/90 Veto Message	-	350	-
Totals, Higher Education (6876) (General Fund)	\$5,326	\$1,820	\$1,508

GENERAL GOVERNMENT

DEPARTMENT OF INDUSTRIAL RELATIONS

Chapter 1568/82—Firefighters' Cancer Presumption	457	525	538
Title 8, CCR—Firefighters' Personal Alarm Devices	1,667	(1,700) ³	(1,744) ³
Title 8, CCR—Firefighters' Safety Clothing and Equipment	3,225	(5,250) ³	(5,387) ³

DEPARTMENT OF PERSONNEL ADMINISTRATION

Chapter 845/78—Filipino Employee Surveys	13	(13) ³	(13) ³
Chapter 1220/83—Employee Personnel Files	(61) ³	(62) ³	(64) ³

SUBVENTIONS FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS

Chapter 1357/76—Filings	766	(1,208) ³	(1,239) ³
-------------------------------	-----	----------------------	----------------------

INDEMNIFICATION OF PRIVATE CITIZENS

Chapter 1123/77—Adult Felony Restitution	1,101	(2,600) ³	(2,668) ³
------------------------------------------------	-------	----------------------	----------------------

MANDATE REIMBURSEMENT PROCESS

Chapter 486/75—Test Claims and Reimbursement Claims	1,414	1,912	2,347
-----------------------------------------------------------	-------	-------	-------

TAX RELIEF—ADMINISTRATION

Chapter 1242/77—Senior Citizens' Property Tax Deferral	163	(254) ³	(261) ³
Chapter 1281/80—Involuntary Lien Notices	(1,155) ³	(1,178) ³	(1,209) ³
Chapter 845/83—Real Property Subdivision Mergers	(831) ³	(848) ³	(870) ³
Chapter 1051/83—Mobilehome Property Tax Deferral	2	(13) ³	(13) ³
Chapter 1226/84—Investment Reports	(2,116) ³	(2,158) ³	(2,214) ³
Chapter 641/86—Open Meetings Act Notices	(2,000) ³	-	2,000
Chapter 48/87—Property Taxation	102	(181) ³	(186) ³
Chapter 921/87 Countywide Tax Rates	-	3,536	328

AGENCY ADJUSTMENTS

Pending Legislation	-	-	4,742
Carryovers	-	2,198	-
Implementation of Chapter 459/90 Veto Message	-	8,628	8,628
Distribution of Chapter 266/91	-	35	-
Distribution of Chapter 369/92 (deficiencies)	-	126	-

Totals, General Government (9632)

General Fund	\$8,910	\$16,960	\$18,583
Restitution Fund (214)	7,809	16,925	18,150
	1,101	35	433

TOTALS, PAYMENTS FOR MANDATED COSTS

Less amounts shown in agency totals	\$151,551	\$255,652	\$348,268
	-151,551	-255,652	-348,268

NET TOTALS, PAYMENTS FOR MANDATED COSTS

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	6.1	7.0	7.0	\$327	\$343	\$345
PLP salary adjustment	-	-	-	-	-2	7
Totals, Adjusted Authorized Positions ..	6.1	7.0	7.0	\$327	\$341	\$352
101001 Totals, Salaries and Wages	6.1	7.0	7.0	\$327	\$341	\$352
105141 Estimated salary savings	-	-	-	-	-7	-7
Net Totals, Salaries and Wages ..	6.1	7.0	7.0	\$327	\$334	\$345
103101 Staff benefits	-	-	-	83	84	87
PLP staff benefit adjustment	-	-	-	-	-	1
Total, Staff Benefits	-	-	-	\$83	\$84	\$88
100000 Totals, Personal Services	6.1	7.0	7.0	\$410	\$418	\$433

OPERATING EXPENSES AND EQUIPMENT

Cons & prof svs—external				4	4	4
Equipment				30	2	1
Other				100	71	67

Totals, Operating Expenses and Equipment

	\$134	\$77	\$72
TOTALS, EXPENDITURES	\$544	\$495	\$505

* Dollars in thousands.

8885 COMMISSION ON STATE MANDATES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$675	\$588	\$505
Reduction per Sections 1.20 and 3.90.....	-80	-89	-
Reduction per Section 3.60(a).....	-4	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and benefit restoration (including retirement).....	-	5	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-7	-
Restoration of travel reduction per Section 14.65.....	-	3	-
Totals Available.....	\$591	\$495	\$505
Unexpended balance, estimated savings.....	-47	-	-
TOTALS, EXPENDITURES.....	\$544	\$495	\$505

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
662711 Legislative Mandates	\$146,595	\$255,652	\$348,268
663721 Executive Mandates	4,956	-	-
TOTALS, EXPENDITURES.....	\$151,551	\$255,652	\$348,268
Less amounts shown in agency totals	-151,551	-255,652	-348,268
NET TOTALS, EXPENDITURES.....	-	-	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

Local Government

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$76,888	\$32,739	\$36,561
Chapter 266, Statutes of 1991	16,699	-	-
Chapter 369, Statutes of 1992	-	9,054	-
Pending Legislation	-	-	112,981
Prior year balances available:			
Chapter 1485, Statutes of 1988	12,591	-	-
Chapter 788, Statutes of 1989	5,515	4,024	-
Chapter 459, Statutes of 1990	5	5	-
Chapter 266, Statutes of 1991	-	14,764	-
Proposition 98 prior year balances available:			
Chapter 1485, Statutes of 1988	2,576	-	-
Chapter 788, Statutes of 1989	8,151	8,073	-
Chapter 459, Statutes of 1990	3,061	1,172	-
Chapter 266, Statutes of 1991	-	23,065	-
Totals Available	\$125,486	\$92,896	\$149,542
Balance available in subsequent years	-28,038	-	-
Unexpended balance, estimated savings.....	-67,686	-	-
TOTALS, EXPENDITURES.....	\$29,762	\$92,896	\$149,542
Less amounts shown in agency totals	-29,762	-92,896	-149,542
NET TOTALS, EXPENDITURES.....	-	-	-

001 General Fund

Proposition 98 Guarantee

APPROPRIATIONS

111 Budget Act appropriation (K-12)	\$139,277	\$140,076	\$143,214
112 Budget Act appropriation (Community Colleges)	7,798	1,470	1,508
Chapter 266, Statutes of 1991	35,493	-	-
Chapter 369, Statutes of 1992	-	19,274	-
Pending Legislation	-	-	53,571
Totals Available.....	\$182,568	\$160,820	\$198,293

* Dollars in thousands.

8885 COMMISSION ON STATE MANDATES—Continued

	1991-92*	1992-93*	1993-94*
Balance available in subsequent years	-\$23,065	-	-
Unexpended balance, estimated savings	-38,816	-	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee	\$120,687	\$160,820	\$198,293
Less amounts shown in agency totals	-120,687	-160,820	-198,293
NET TOTALS, EXPENDITURES, Proposition 98 Guarantee	-	-	-
TOTALS, EXPENDITURES, General Fund	-	-	-
214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,510	-	-
Chapter 266, Statutes of 1991	1,033	-	-
Pending legislation	-	-	\$433
Prior year balances available:			
Chapter 266, Statutes of 1991	-	\$35	-
Totals Available	\$2,543	\$35	\$433
Balance available in subsequent years	-35	-	-
Unexpended balance, estimated savings	-1,407	-	-
TOTALS, EXPENDITURES	\$1,101	\$35	\$433
Less amounts shown in agency totals	-1,101	-35	-433
NET TOTALS, EXPENDITURES	-	-	-
360 State Mandates Claims Fund			
APPROPRIATIONS			
Chapter 266, Statutes of 1991	\$1	-	-
Prior year balances available:			
Chapter 266, Statutes of 1991	-	\$1	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	-	\$1	-
Less amounts shown in agency totals	-	-1	-
NET TOTALS, EXPENDITURES	-	-	-
407 Teacher Credentials Fund			
APPROPRIATIONS			
Chapter 266, Statutes of 1991	\$1,900	-	-
Prior year balances available:			
Chapter 266, Statutes of 1991	-	\$1,900	-
Balance available in subsequent years	-1,900	-	-
TOTALS, EXPENDITURES	-	\$1,900	-
Less amounts shown in agency totals	-	-1,900	-
NET TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$544	\$495	\$505

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law (OAL) enforces the Administrative Procedure Act (APA). The APA defines the process regulators must follow, and the standards which must be met, when rules and regulations are proposed by state agencies.

The goals of OAL are to ensure meaningful public participation when an agency finds it necessary to propose a regulation and to make sure the regulation is consistent with the intent of the Legislature. These goals will be achieved by: (1) the orderly review of regulations proposed by more than 130 state regulatory agencies; (2) issuing determinations as to whether or not any guideline, bulletin, manual, instruction, order or other rule is a valid regulation; (3) helping the agencies to understand and comply with the APA; and (4) making the public aware of regulatory laws through publication of the California Code of Regulations.

Authority

Government Code Sections 11340-11446.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Regulatory Oversight.....	3.5	31.7	31.7	\$2,010	\$2,298	\$2,338
20 Legal Information Systems.....	17.6	-	-	650	-	-
30.01 Administration.....	8.8	-	-	937	-	-
30.02 Distributed Administration.....	-	-	-	-937	-	-
TOTALS, PROGRAMS.....	29.9	31.7	31.7	\$2,660	\$2,298	\$2,338
Reimbursements.....	-	-	-	-122	-200	-200
NET TOTALS, PROGRAMS (General Fund).....	29.9	31.7	31.7	\$2,538	\$2,098	\$2,138

Major Budget Adjustments

- A reduction of \$383,000 and 5.5 positions is reflected in the current and budget years in compliance with Section 3.90 of the Budget Act of 1992.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions.....	29.9	38.5	38.5	\$1,542	\$1,791	\$1,821
PLP salary adjustment.....	-	-	-	-	-51	-10
Totals, Adjusted Authorized Positions..	29.9	38.5	38.5	\$1,542	\$1,740	\$1,811
Workload and administrative adjustments.....	-	-5.5	-5.5	-	-196	-212
Totals, Adjustments.....	-	-5.5	-5.5	-	-\$196	-\$212
101001 Totals, Salaries and Wages.....	29.9	33.0	33.0	\$1,542	\$1,544	\$1,599
105141 Estimated salary savings.....	-	-1.3	-1.3	-	-62	-78
Net Totals, Salaries and Wages.	29.9	31.7	31.7	\$1,542	\$1,482	\$1,521
103101 Staff benefits.....	-	-	-	429	367	371
PLP staff benefits adjustment.....	-	-	-	-	-6	-1
Total Staff Benefits.....	-	-	-	\$429	\$361	\$370
100000 Totals, Personal Services.....	29.9	31.7	31.7	\$1,971	\$1,843	\$1,891
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state.....	-	-	-	-	2	2
Equipment.....	-	-	-	87	10	10
Other.....	-	-	-	602	443	435
300000 Totals, Operating Expenses and Equipment.....	-	-	-	\$689	\$455	\$447
TOTALS, EXPENDITURES.....				\$2,660	\$2,298	\$2,338
Reimbursements.....				-122	-200	-200
NET TOTALS, EXPENDITURES.....				\$2,538	\$2,098	\$2,138

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,069	-	\$2,138
001 Budget Act appropriation (added by Chapter 692, Statutes of 1992) ..	-	\$2,554	-
Reduction per Sections 1.20 and 3.90.....	-485	-	-
Reduction per Section 3.60(a).....	-30	-23	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	9	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-	-59	-
Reduction per Section 3.90.....	-	-383	-
Totals Available.....	\$2,554	\$2,098	\$2,138
Unexpended balance, estimated savings.....	-16	-	-
TOTALS, EXPENDITURES (State Operations).....	\$2,538	\$2,098	\$2,138

* Dollars in thousands.

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY

The Department of Economic Opportunity (DEO) administers programs to assist the low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grant (CSBG) and the Department of Energy (DOE) Weatherization Program. Services are provided by DEO through a network of approximately 200 community agencies. DEO also verifies the eligibility of applicants for the Low Income Ratepayer Assistance Program (LIRA) offered by energy utility companies. The goal of the programs is to assist the low-income population of California to become self-sufficient.

Authority

Government Code 12085-12092; Executive Order B-16-76; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
20 Energy Programs.....	65.6	72.1	67.9	\$59,802	\$106,801	\$67,734
30 DEO Advisory Commission	0.6	0.7	0.7	76	63	63
40 Community Services.....	16.1	17.7	16.9	35,050	48,251	36,167
50 Administration.....	62.8	69.1	61.4	2,640	3,093	2,891
Distributed Administration.....	-	-	-	-2,640	-3,093	-2,891
TOTALS, PROGRAMS.....	145.1	159.6	146.9	\$94,928	\$155,115	\$103,964
Reimbursements.....				-1,024	-3,502	-1,017
NET TOTALS, PROGRAMS				\$93,904	\$151,613	\$102,947
001 General Fund.....				76	63	63
853 Petroleum Violation Escrow Account ^f				5,675	3,898	-
890 Federal Trust Fund ^f				88,153	147,652	102,884

20 ENERGY PROGRAMS

Program Objectives Statement

The objective of the Energy Programs is to provide funds to assist low-income people in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy.

DEO first administered the 1980-81 federal Low Income Energy Assistance Program (LIEAP) which provided financial assistance to low-income persons to help them meet the increasing costs of home energy. Effective October 1981, federal Public Law 97-35 reauthorized LIEAP and retitled it the Low-Income Home Energy Assistance Program (LIHEAP). In addition to providing financial assistance for routine home energy costs, the LIHEAP block grant also incorporated an energy crisis intervention program and a weatherization program.

Major Budget Adjustment

A carryover of \$33.104 million in Federal Funds in Fiscal Year 1992-93 as authorized by Item 8915-490, Budget Act of 1991.

30 DEO ADVISORY COMMISSION

Program Objectives Statement

The DEO Advisory Commission advises the Director on program development and the establishment of goals and priorities in combatting poverty and other special projects.

40 COMMUNITY SERVICES

Program Objectives Statement

The Department of Economic Opportunity has administered the federal Community Services Block Grant (CSBG) in California since 1982-83. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. In addition, limited purpose agencies are funded from discretionary funds.

Administrative funds are budgeted at 5 percent of the grant and are used for contract award and program monitoring, personnel, accounting, and business services activities.

Major Budget Adjustment

A carryover of \$11.578 million in Federal Funds in Fiscal Year 1992-93 as authorized by Item 8915-490 Budget Act of 1991.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
Authorized positions	145.1	166.3	166.3	\$4,363	\$4,980	\$5,043
PLP salary adjustments	-	-	-	-	-105	4
Totals, Adjusted Authorized Positions..	145.1	166.3	166.3	\$4,363	\$4,875	\$5,047
Workload and administrative adjustments	-	-	-5.1	-	-	-202
Totals, Adjustments	-	-	-5.1	-	-	-202
101001 Totals, Salaries and Wages	145.1	166.3	161.2	\$4,363	\$4,875	\$4,845
105141 Estimated salary savings	-	-6.7	-14.3	-	-210	-242
Net Totals, Salaries and Wages	145.1	159.6	146.9	\$4,363	\$4,665	\$4,603
103101 Staff benefits	-	-	-	1,352	1,400	1,368
PLP staff benefits adjustments	-	-	-	-	-26	-
Total, Staff Benefits	-	-	-	\$1,352	\$1,374	\$1,368
100000 Totals, Personal Services	145.1	159.6	146.9	\$5,715	\$6,039	\$5,971
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				7	14	14
Equipment				9	70	62
Other				2,522	2,914	2,669
300000 Totals, Operating Expenses & Equipment				\$2,538	\$2,998	\$2,745
TOTALS, EXPENDITURES				\$8,253	\$9,037	\$8,716
Less transfer from local assistance				(353)	-578	-578
ADJUSTED TOTALS, EXPENDITURES				\$8,253	\$8,459	\$8,138
Reimbursements				-1,024	-1,252	-1,017
NET TOTALS, EXPENDITURES				\$7,229	\$7,207	\$7,121

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$87	\$65	\$63
Reduction per Section 3.60(a)	-1	-	-
Reduction per Sections 1.20 & 3.90	-10	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-2	-
Reduction per Section 3.90	-	-11	-
Restoration of travel reduction per Section 14.65	-	11	-
TOTALS, EXPENDITURES	\$76	\$63	\$63
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$7,497	\$7,256	\$7,058
Transfer from local assistance	815	-	-
011 Budget Act appropriation (transfer to Department of Social Services) ..	(6,467)	(6,467)	(-)
Reduction per Section 3.60(a)	-64	-51	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	20	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-118	-
Restoration of travel reduction per Section 14.65	-	49	-
Transfer to Legislative Claims (9670)	-	-12	-
Budget adjustment	-1,095	-	-
TOTALS, EXPENDITURES	\$7,153	\$7,144	\$7,058
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,229	\$7,207	\$7,121

* Dollars in thousands.

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1991-92*	1992-93*	1993-94*
661701 Grants and subventions (expenditures).....	\$86,675	\$146,656	\$95,826
Reimbursements	—	—2,250	—
Net Total Expenditures	\$86,675	\$144,406	\$95,826

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

853 Petroleum Violations Escrow Account ^f

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$3,300	\$2,941	—
Chapter 968, Statutes of 1991	2,500	—	—
Prior year balances available:			
Item 8915-101-853, Budget Act fo 1991 as reappropriated by Item 8915-490, Budget Act of 1992	—	93	—
Chapter 968, Statutes of 1991	—	864	—
Item 8915-101-853, Budget Act of 1990	1,441	—	—
Chapter 1342, Statutes of 1986, as reappropriated by Chapter 1429, Statutes of 1988	25	—	—
Chapter 1429, Statutes of 1988	214	—	—
Chapter 1436, Statutes of 1988	244	—	—
Totals Available	\$7,724	\$3,898	—
Balance available in subsequent years	—957	—	—
Unexpended balance, estimated savings	—1,092	—	—
TOTALS, EXPENDITURES	\$5,675	\$3,898	—

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	\$95,826	\$95,826	\$95,826
Transfer to State Operations	—815	—	—
Budget adjustment	—974	—	—
Prior year balances available:			
Item 8915-101-890, Budget Act of 1991, as reappropriated by Item 8915-490, Budget Act of 1991	—	44,682	—
Item 8915-101-890, Budget Act of 1990, as reappropriated by Item 8915-490, Budget Act of 1991	36,681	—	—
Budget adjustment	—5,036	—	—
Totals Available	\$125,682	\$140,508	\$95,826
Balance available in subsequent years	—44,682	—	—
TOTALS, EXPENDITURES	\$81,000	\$140,508	\$95,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$86,675	\$144,406	\$95,826
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$93,904	\$151,613	\$102,947

8940 MILITARY DEPARTMENT

The Military Department is responsible for the command and management of the California Army and Air National Guard and seven other military related programs. The purpose of the California National Guard is to provide military service supporting this state and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the Federal Government as directed by the President, (2) emergency military support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

8940 MILITARY DEPARTMENT—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
10 Army National Guard	280.9	288.0	294.1	\$27,585	\$29,677	\$29,753
20 Air National Guard.....	126.0	130.7	130.6	8,756	9,118	9,141
30 Office of the Adjutant General.....	64.2	59.1	58.9	5,578	4,483	4,514
Office of the Adjutant General—Dis- tributed	-	-	-	-5,578	-4,483	-4,514
35 Military Support to Civil Authority..	14.3	17.7	15.7	8,975	1,302	1,115
40 Military Retirement.....	-	-	-	2,562	2,484	2,488
50 California Cadet Corps.....	2.5	0.6	-	149	87	-
55 State Military Reserve.....	2.0	-	2.0	173	-	189
60 Farm and Home Loan Program.....	0.5	0.5	0.5	12	18	18
71 California IMPACT Program.....	21.0	15.7	15.7	1,611	1,077	1,078
TOTALS, PROGRAMS.....	511.4	512.3	517.5	\$49,823	\$43,763	\$43,782
Reimbursements	-	-	-	-7,710	-1,519	-1,503
NET TOTALS, PROGRAMS.....	511.4	512.3	517.5	\$42,113	\$42,244	\$42,279
001 General Fund.....				21,178	16,538	16,573
485 Armory Discretionary Improvement Fund				41	150	150
890 Federal Trust Fund ¹				20,894	25,556	25,556
Other Federal Funds ¹						
10 Army National Guard.....				\$296,500	\$294,500	\$285,700
20 Air National Guard.....				110,400	118,103	130,332
30 Office of the Adjutant General				2,400	2,500	2,600
TOTALS, OTHER FEDERAL FUNDS				\$409,300	\$415,103	\$418,632
Personnel years (Federal employees only)				3,800	3,800	3,800

¹ These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

10 ARMY NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority.

The Army National Guard consists of 163 company-size units, 35 detachment-size units, and 12 support activities allotted to the state by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 22,347 officers and enlisted personnel.

Army National Guard units and equipment are housed in 126 armories. Local maintenance support is provided at 40 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are utilized year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department with 100 percent federal funding. Camp San Luis Obispo receives partial federal funding.

Authority

Military and Veterans Code.

20 AIR NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of trained and equipped air forces when required for federal or state missions.

The Air National Guard consists of 4 major flying organizations and a large combat communications organization, an air defense unit at Fresno, an airlift unit at Channel Islands, an air rescue unit at Naval Air Station Moffett Field, a reconnaissance unit at March Air Force Base, and a combat communications unit headquarters at North Highlands. Subordinate combat communications squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, San Diego and Ontario while an engineering installation squadron is located at Hayward. All of these organizations and units are allotted to the state by the Department of the Air Force.

The Air National Guard has 16 cargo planes, 5 rescue helicopters, 4 rescue refueling planes, 20 reconnaissance planes, 20 fighter planes and 1 commuter plane.

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized services. Training is conducted utilizing USAF technical schools and on-the-job training at home station or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by regular Air Force and headquarters California Air National Guard personnel.

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. The State of California operates and maintains 11 Air National Guard facilities under a contract for federal reimbursement of a major portion of the costs.

Authority

Military and Veterans Code.

* Dollars in thousands.

8940 MILITARY DEPARTMENT—Continued

30 OFFICE OF THE ADJUTANT GENERAL**Program Objectives Statement**

The objective of this program is to provide executive leadership, policy direction and administrative services. The Adjutant General exercises direct command over the State's military forces until such time as those forces have been mobilized under federal authority.

Authority

Military and Veterans Code.

35 MILITARY SUPPORT TO CIVIL AUTHORITY**Program Objectives Statement**

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. Resource data, plans, policies and procedures governing the use of National Guard resources are continuously reviewed and updated to assure a timely and effective response. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide state, county, city and other public agencies with the coordination necessary to insure a timely organized response.

Over 11,000 National Guard personnel were alerted and mobilized under this program to support civil authorities in quelling the Los Angeles Riots in April and May of 1992.

The temporary emergency shelter activity provides temporary emergency shelters for homeless citizens during life threatening weather conditions for the months of November through March. Approximately 26 National Guard armories are utilized to provide over 200,000 shelter nights of support in 16 counties throughout the State.

Authority

Military and Veterans Code.

40 MILITARY RETIREMENT**Program Objectives Statement**

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 49 retirees receiving benefits under the Military Retirement Program.

Authority

Sections 228 and 256, Military and Veterans Code.

50 CALIFORNIA CADET CORPS**Program Objectives Statement**

Due to General Fund budget constraints, the California Cadet Corps program will not be funded after the first quarter of the 1992-93 fiscal year. The California Cadet Corps program was an important educational organization designed to develop qualities of leadership, patriotism and citizenship in the young men and women of this State. Approximately 50 junior and senior high schools had been participating in the program with an estimated total enrollment of 3,000 cadets. The Adjutant General was responsible for providing uniforms and equipment for cadets, administering the program statewide, developing curriculum materials and conducting state level Cadet Corps competitions and activities. The Cadet Corps program had been identified as a school dropout prevention program, while encouraging cadet enlistments in the California National Guard following graduation from high school.

Authority

Military and Veterans Code.

55 STATE MILITARY RESERVE**Program Objectives Statement**

This program is organized to provide the State of California an organized and disciplined state military force for state security or recovery operations in the event of federal mobilization of the National Guard. Administration of this program encompasses the supervision of the State Military Reserve force, to include personnel management, training and logistical programs. The State Military Reserve is organized with a headquarters, two area commands and five brigades. These elements provide the chain of command through which Military Department policy is transmitted. Additionally, the State Military Reserve consists of a medical brigade with five subordinate elements and a Center for Military History. The medical brigade supports National Guard personnel readiness requirements and the Center for Military History secures and maintains military artifacts that chronicle the military history of California. The State Military Reserve is authorized to maintain a cadre strength of 1,500. Its current strength is approximately 650.

Major Budget Adjustment

The 1993-94 budget proposes \$189,000 redirected from Program 35 and 2.0 personnel years to re-establish the State Military Reserve.

Authority

Military and Veterans Code.

8940 MILITARY DEPARTMENT—Continued

60 FARM AND HOME LOAN PROGRAM

Program Objectives Statement

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. The \$2.5 million will be repaid to the General Fund at the end of 30 years. The administration of the program is vested in the Military Department; however, all administrative functions, except eligibility determination, have been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds. The program will continue to be administered by the Military Department and Department of Veterans Affairs; however, no additional bonds will be sold during the budget year. As of June 30, 1992, there are a total of 163 active home loans.

Authority

Sections 270, 480-489, Military and Veterans Code.

71 CALIFORNIA IMPACT PROGRAM

Program Objectives Statement

The California Innovative Military Projects and Career Training (IMPACT) Program has been in continuous operation since 1977. The primary objective of this program is to utilize traditional military training and educational techniques to recruit, train, and job place, either in the military or private work force or return to school, disadvantaged youth ages 17 to 21. This is accomplished by presenting a highly structured curriculum consisting of basic skills (mathematics, English, and reading comprehension), pre-employment training and pre-military training. Each education and training module is designed to improve the IMPACT participant's self-esteem, instill a sense of self-discipline, organizational loyalty, and understanding of basic skills concepts.

Since its inception, the IMPACT Program has trained 7,629 participants, of which 3,267 participants have been job placed in the private work force, and 843 participants have entered the Active or Reserve Military Service, and 1,538 participants have returned to school. The goal for the 1993-94 fiscal year is to place a minimum of 300 participants into full-time unsubsidized employment in the civilian workforce or the Active or Reserve Military Services, or have them return to school.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	91-92	92-93	93-94	1991-92*	1992-93*	1993-94*
PERSONAL SERVICES						
Authorized positions	511.4	539.4	539.4	\$16,749	\$17,781	\$17,936
PLP Salary Adjustments	-	-	-	-	-405	-177
Totals, Adjusted Authorized Positions..	511.4	539.4	539.4	\$16,749	\$17,376	\$17,759
Workload and administrative adjustments	-	-4.4	-5.0	-	-113	-142
Proposed New Positions	-	4.2	10.3	-	131	344
Totals, Adjustments	-	-0.2	5.3	-	\$18	\$202
101001 Totals, Salaries and Wages	511.4	539.2	544.7	\$16,749	\$17,394	\$17,961
105141 Estimated salary savings	-	-26.9	-27.2	-	-869	-897
Net Totals, Salaries and Wages ..	511.4	512.3	517.5	\$16,749	\$16,525	\$17,064
103101 Staff benefits	-	-	-	7,437	5,779	5,871
PLP staff benefits adjustments	-	-	-	-	-36	-18
Net Totals, Staff Benefits	-	-	-	\$7,437	\$5,743	\$5,853
100000 Totals, Personal Services	511.4	512.3	517.5	\$24,186	\$22,268	\$22,917
OPERATING EXPENSES AND EQUIPMENT						
Travel—out-of-state				22	45	50
Equipment				243	246	276
State declared emergencies				8,005	213	213
Other				15,612	19,181	18,516
300000 Totals, Operating Expenses and Equipment				\$23,882	\$19,685	\$19,055
SPECIAL ITEMS OF EXPENSE						
Military retirement (pay and benefits)				1,755	1,810	1,810
Supplementary Bond Security Account, California National Guard Members' Farm and Home Loan Building Fund of 1978				-	(2,500)	(2,500)
400000 Totals, Special Items of Expense				\$1,755	\$1,810	\$1,810
TOTALS, EXPENDITURES				\$49,823	\$43,763	\$43,782
Reimbursements				-7,710	-1,519	-1,503
NET TOTALS, EXPENDITURES				\$42,113	\$42,244	\$42,279

* Dollars in thousands.

8940 MILITARY DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$22,504	\$16,839	\$16,573
Government Code Section 8690.6(a)	4,800	-	-
Allocation for military retirement program cost increase, per Military and Veterans Code Sections 228 and 256	45	-	-
Allocation for contingencies or emergencies	339	-	-
Allocation from Chapter 1251, Statutes of 1991 (PERSCARE Retirement Funding)	2	-	-
Reduction per Sections 1.20 and 3.90	-3,174	-	-
Reduction per Section 3.60(a)	-117	-94	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	7	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-	-144	-
Reduction per Section 3.90	-	-154	-
Restoration of travel reduction per Section 14.65	-	87	-
Transfer to Legislative Claims (9670)	-	-3	-
Prior year balances available:			
Chapter 920, Statutes of 1981	2,500	2,500	2,500
Totals Available	\$26,899	\$19,038	\$19,073
Balance available in subsequent years	-2,500	-2,500	-2,500
Unexpended balance, estimated savings	-3,221	-	-

TOTALS, EXPENDITURES	\$21,178	\$16,538	\$16,573
----------------------------	----------	----------	----------

485 Armory Discretionary Improvement Fund

APPROPRIATIONS

001 Budget Act appropriation	\$120	\$150	\$150
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$41	\$150	\$150

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$27,590	\$24,961	\$25,556
Reduction per Section 3.60(a)	-90	-116	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	-	3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-	-295	-
Budget adjustments	-6,606	1,003	-
TOTALS, EXPENDITURES	\$20,894	\$25,556	\$25,556

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$42,113	\$42,244	\$42,279
----------------------------------------------------------	----------	----------	----------

895 Other Federal Funds ^f

APPROPRIATIONS

Army and Air National Guard	\$409,300	\$415,103	\$418,632
-----------------------------------	-----------	-----------	-----------

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
--------------------	-----------------------	----------------------

70 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

70.10 STATEWIDE

70.10.010 Project planning, working drawings, and supervision of capital outlay projects financed from federal funds	\$330 PWck	-	\$1,052 PWCF
----------------------------------------------------------------------------------------------------------------------------	------------	---	--------------

70.22 RANCHO CORDOVA

70.22.010 Headquarters Complex	983 Pk	-	-
--------------------------------------	--------	---	---

70.23 SAN JOSE-METCALF

70.23.010 Study	10 Sk	-	-
-----------------------	-------	---	---

* Dollars in thousands.

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
70.35	NAPA			
70.35.010	Armory Building Study	-	\$20 ^{Se}	-
70.36	OXNARD			
70.36.010	Armory Building Study	-	20 ^{Se}	-
70.37	CULVER CITY			
70.37.010	Armory Building Study	-	12 ^{Se}	-
70.38	MONROVIA			
70.38.010	Armory Building Study	-	12 ^{Se}	-
70.39	SUNNYVALE			
70.39.010	Armory Building Study	-	12 ^{Se}	-
70.41	NATIONAL CITY			
70.41.010	Armory Building Addition Study	-	6 ^{Se}	-
70.42	MODESTO			
70.42.010	Armory Building Addition Study	-	6 ^{Se}	-
70.43	LONG BEACH/REDONDO			
70.43.010	Armory Addition	-	454 ^{SPWk}	\$6,401 ^{Ck}
70.45	CORONA			
70.45.010	Armory Building	-	-	25 ^{Se}
	Site search study and preparation of environmental documents			
70.46	LOS ANGELES-BRIDEWELL			
70.46.010	Armory Building	-	-	25 ^{Se}
	Site search study and preparation of environmental documents			
70.47	ORANGE			
70.47.010	Armory Building	-	-	25 ^{Se}
	Site search study and preparation of environmental documents			
70.99	VARIOUS AREAS			
70.99.010	Other Federal Construction Funds	\$17,032	36,914	50,496
	This will provide 100 percent federal financing for 1993-94 projects. These projects are not subject to State appropriation or budgetary control.			
	Totals, Major Projects	\$18,355	\$37,456	\$58,024
Minor Capital Outlay				
70.90.010	SAFCO	\$384	-	\$1,255
70.90.020	Federal Trust Fund	-	\$1,600	1,278
	Totals, Minor Projects	\$384	\$1,600	\$2,533
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$18,739	\$39,056	\$60,557
036	Special Account for Capital Outlay ^k	1,707	454	7,656
604	Armory Fund ^e	-	88	75
890	Federal Trust Fund ^f	-	1,600	2,330
895	Other Federal Funds ^f	17,032	36,914	50,496

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund ^b

APPROPRIATIONS

Loans to Armory Fund per Item 8940-301-604, Budget Act of 1986, and
Government Code Section 16314:

Fairfield Armory Building	(\$857)	(\$917) ¹	-
036 Special Account for Capital Outlay ^k			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	\$1,707	\$454	\$7,656

¹ The General Fund loan for the Fairfield Armory Building was issued in 1987-88 in the amount of \$640,000 (the estimated loan amount in 1992-93 includes accrued interest).

* Dollars in thousands.

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1991-92*	Estimated 1992-93*	Proposed 1993-94*
604 Armory Fund ^e			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	\$88	\$75
890 Federal Trust Fund ^f			
APPROPRIATIONS			
301 Budget Act appropriation	\$787	\$1,600	\$2,330
Budget adjustment	-787	-	-
TOTALS, EXPENDITURES	-	\$1,600	\$2,330
895 Other Federal Funds (Not in State Treasury) ^f			
APPROPRIATIONS			
Federally financed construction (expenditures)	\$17,032	\$36,914	\$50,496
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$18,739	\$39,056	\$60,557

9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Senior Citizens' Property Tax Assistance	\$2,714	\$2,291	\$2,230
20 Senior Citizens' Property Tax Deferral Program	10,080	12,000	14,500
30 Senior Citizen Renters' Tax Assistance	14,092	13,443	10,757
50 Homeowners' Property Tax Relief	357,330	360,000	363,000
60 Subventions for Open Space	13,920	14,400	14,400
80 Renters' Tax Relief	412,436	30,000	-
90 Substandard Housing	380	288	370
TOTALS, PROGRAMS (General Fund)	\$810,952	\$432,422	\$405,257

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Program Objectives Statement

The Senior Citizens' Property Tax Assistance Program, established in 1967, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed \$13,200. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000.

In 1992-93, there were approximately 30,000 claimants in this program. For the budget year, an estimated 28,000 individuals will participate in this program. The average amount of assistance per participant will be approximately \$81. This program is administered by the Franchise Tax Board.

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Program Objectives Statement

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the state. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. Approximately 10,300 senior or disabled homeowners participated in this program in 1992-93.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Program Objectives Statement

The Senior Citizen Renters' Tax Assistance Program, established in 1976, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9100 TAX RELIEF—Continued

program is \$13,200. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 1992-93, there were approximately 164,000 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 161,000 individuals will participate in this program. The average amount of assistance per participant will be approximately \$67. This program is administered by the Franchise Tax Board.

50 HOMEOWNERS' PROPERTY TAX RELIEF

Program Objectives Statement

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 market value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

60 SUBVENTIONS FOR OPEN SPACE

Program Objectives Statement

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic, and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The state provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: urban prime, other prime and nonprime. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

80 RENTERS' TAX RELIEF

Program Objectives Statement

Chapter 1406, Statutes of 1972, established this program to provide tax relief to qualified renters. The Renters' Credit is claimed as a refundable credit on personal income tax returns. For taxable years beginning January 1, 1973, renters received an amount ranging from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976, the amount was changed to a flat \$37 regardless of the amount of a renter's adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients. Chapter 1207, Statutes of 1979, increased the Renters' Credit from \$37 per qualified renter to \$137 for married couples, heads of household and surviving spouses and to \$60 for single renters. Chapter 464, Statutes of 1990, reduced the maximum credit from \$137 to \$120.

Chapter 117, Statutes of 1991, limited the full Renters' Tax Credit to single taxpayers with \$20,000 or less in adjusted gross income and to married couples and surviving spouses with \$40,000 or less in income. One-half the credit is allowed for single persons with incomes between \$20,000 and \$20,501 and for married couples and surviving spouses with incomes between \$40,000 and \$41,001. Above these income levels, no credit is allowed. The Franchise Tax Board is required to adjust the income levels for inflation each year until 1996, at which time all renters will again be eligible for the credit.

As a part of the Administration's plan to bridge the state budgetary funding gap, the 1993-94 Governor's Budget proposes the elimination of the Renters' Tax Relief program commencing with the 1992 income year. It will require \$30 million in the current year in order to pay remaining claims applicable to the 1991 tax year.

90 SUBSTANDARD HOUSING

Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The state retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located for the enforcement of housing codes and rehabilitation of housing.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
101 Budget Act appropriation	\$788,865	\$808,473	\$405,257
Allocation for contingencies or emergencies	38,000	-	-
Totals Available	\$826,865	\$808,473	\$405,257
Unexpended balance, estimated savings	-15,913	-376,051	-
TOTALS, EXPENDITURES	\$810,952	\$432,422	\$405,257

* Dollars in thousands.

9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and judicial programs. The State also reimburses local governments for revenue lost due to the creation of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

Until June 30, 1984, the State provided subventions to various local entities for revenue lost by them as a result of the exemption of certain kinds of personal property from property taxation. Chapter 447, Statutes of 1984, eliminated this program and established a program of special supplemental subventions to cities, redevelopment agencies (RDAs) and multi-county special districts when these entities experienced a loss due to the repeal of the personal property tax subvention. Special supplemental subventions to cities were discontinued in 1989-90. Chapter 449, Statutes of 1990, substantially modified the special supplemental subvention program and reduced the subvention amount. In 1991-92, \$9.6 million was appropriated in the Budget Act for the Special Supplemental Subvention program in lieu of subventions required by the Government Code. Because special supplemental subventions have historically represented only a small fraction of RDA revenues (2.1 percent in 1989-90), the reduced subvention level had a minimal effect on statewide RDA operations. The \$9.6 million was allocated to those relatively few RDAs that had disproportionately relied on the subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. The 1992-93 Budget Act provided a \$5.0 million appropriation for those RDAs which pledged the subvention for payment of debt service on bonds and demonstrated that tax increment revenues are insufficient to cover debt service requirements for those bonds. This Budget also proposes expenditures of \$5.0 million in 1993-94, with the intent of minimizing fiscal dislocation as the Special Supplemental Subvention program is phased out completely.

Special legislation enacted in 1992 provides property tax relief to counties that suffered substantial property damage as a result of Governor-declared disasters occurring between June 1990 and August 1992. This relief will assist local governments as they recover from property tax revenue losses attributable to: earthquakes in Humboldt and San Bernardino Counties; fires in Alameda, Calaveras, Santa Barbara, Shasta, and Trinity Counties; riots in Los Angeles County; and floods in Kern, Los Angeles, Orange, San Bernardino, and Ventura Counties.

In June 1988, the voters passed Proposition 70, which enacted the California Wildlife, Coastal, and Park Land Conservation Act. Authority was given to the State of California to issue up to \$776,000,000 in general obligation bonds to fund various projects through a number of local and State agencies. Proposition 70 also makes \$25,000,000 available to Monterey County for projects to preserve viewshed in the Big Sur area. These funds are expected to be transferred subject to the ability of Monterey County to assure that the tax-exempt general obligation bond proceeds can be applied to project costs in conformity with the arbitrage limitation provisions of the Federal Tax Reform Act of 1986. These transfers are not restricted to those fiscal years displayed.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
Aid to Local Government (counties)	-	\$6,084	-
Special Supplemental Subventions	\$23,525	7,307	\$5,000
Monterey County Viewshed Subvention	-	5,000	5,000
TOTALS, PROGRAMS	\$23,525	\$18,391	\$10,000
001 General Fund	23,525	13,391	5,000
786 California Wildlife, Coastal and Park Land Conservation Fund ^c	-	5,000	5,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
103 Budget Act appropriation	\$9,600	\$5,000	\$5,000
Government Code Section 16111(a) (Special Supplemental Subventions) ..	18,732	-	-
Chapter 15, Statutes of 1992, First Extraordinary Session	-	2,964	-
Chapter 17, Statutes of 1992, First Extraordinary Session	-	2,000	-
Chapter 20, Statutes of 1992, First Extraordinary Session	-	10	-
Chapter 22, Statutes of 1992, First Extraordinary Session	-	320	-
Chapter 24, Statutes of 1992, First Extraordinary Session	-	350	-
Chapter 594, Statutes of 1992	-	440	-
Prior year balances available:			
Item 9210-103-001, Budget Act of 1991	-	4,807	-
Item 9210-103-001, Budget Act of 1992	-	-	2,500
Totals Available	\$28,332	\$15,891	\$7,500
Balance available in subsequent years	-4,807	-2,500	-2,500
TOTALS, EXPENDITURES	\$23,525	\$13,391	\$5,000

786 California Wildlife, Coastal, and Park Land Conservation Fund^c

APPROPRIATIONS

Prior year balance available:			
Public Resources Code Section 5907(e)(5) (Allocation to Monterey County for the 1988 Bond Act Account of the Big Sur Preservation Fund)	\$20,000	\$20,000	\$15,000
Balance available in subsequent years	-20,000	-15,000	-10,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS	\$23,525	\$18,391	\$10,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Program Requirements	1991-92*	1992-93*	1993-94*
TOTALS, SHARED REVENUES	\$3,047,732	\$3,101,461	\$3,102,272
001 General Fund	239	250	250
494 Special funds	2,987,638	3,041,361	3,042,172
895 Federal funds	59,855	59,850	59,850

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPORTIONMENT OF TIDELAND REVENUES

1991-92* 1992-93* 1993-94*

A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at \$15,000 plus one percent of remaining revenues. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460)

\$239 \$250 \$250

034 Geothermal Resources Development Account, General Fund

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT

Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.

To counties (expenditures) (9520)..... \$2,879 \$2,667 \$2,667

042 State Highway Account, State Transportation Fund

APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS

Twenty-four percent of the rent collected on leases of land held for State highway purposes is paid to each county based on its pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive. However, if the rental property is located in a city, the city receives one-half of the allocation for that property. (Sections 104.6 and 104.10 of the Streets and Highways Code.)

To counties (expenditures) (9370)..... \$3,192 \$3,500 \$3,500

062 Highway Users' Tax Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS

An amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)

To counties (expenditures) (9480)..... \$290,376 \$281,283 \$286,252

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS

An amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 2.59 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)

To cities (expenditures) (9490)..... 210,611 207,697 212,518

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9350 SHARED REVENUES—Continued

261 Off-Highway License Fee Fund

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

1991-92*

1992-93*

1993-94*

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)

To cities.....

\$429

\$425

\$425

To counties.....

428

425

425

Totals, Apportionment of Off-Highway License Fees (expenditures) (9380)

\$857

\$850

\$850

451 Manufactured Home License Fee Account

APPORTIONMENT OF MOBILEHOME AND COMMERCIAL COACH LICENSE FEES

Responsibility for the collection of mobilehome and commercial coach license fees rests with the Department of Housing and Community Development. If the mobilehome or commercial coach is located in a city, the fee is equally split among the county, city and school district; if the mobilehome or commercial coach is located in an unincorporated area, the fee is equally split between the county and school district. Legislation enacted in 1992 eliminated the apportionment of mobilehome and commercial coach license fees as of September 15, 1992 and required the fees to be deposited in the General Fund. (Section 18077 of the Health and Safety Code.)

To counties (expenditures) (9425)

\$12,187

\$2,000

-

874 United States Flood Control Receipts Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.

To counties (expenditures) (9390)

\$218

\$250

\$250

878 United States Forest Reserve Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each October and December.

To counties (expenditures) (9400)

\$56,045

\$56,000

\$56,000

882 United States Grazing Fee Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.

To counties (expenditures) (9410)

\$92

\$100

\$100

890 Federal Trust Fund^f

APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made each December and May. (expenditures) (9420)

\$3,500

\$3,500

\$3,500

TOTALS, EXPENDITURES.....

\$3,047,732

\$3,101,461

\$3,102,272

General Fund.....

239

250

250

Special funds.....

2,987,638

3,041,361

3,042,172

Federal funds^f.....

59,855

59,850

59,850

* Dollars in thousands.

9590 PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT ACCOUNT LOANS

The arbitrage provisions of the Federal Tax Reform Act of 1986 required states and local governments to spend one hundred percent (100%) of the cash proceeds from a bond sale on the bond project within six months of the bond sale. Arbitrage is the income earned on the rate difference between what an entity pays to borrow money and what it earns by reinvesting the borrowed money prior to its actual expenditure.

In response to these provisions, AB 55 (Chapter 6, Statutes of 1987) authorized the Pooled Money Investment Board (PMIB) to make loans from the Pooled Money Investment Account (PMIA) to bond funds for cashflow purposes pending the sale of bonds. By borrowing the money from the PMIA and building the project prior to bond sales the State ensured compliance with the Federal tax laws and also protected the tax exempt status of the bonds.

In 1989, the federal law was amended to allow states and local governments up to two years to spend one hundred percent (100%) of the cash proceeds of a bond sale. In addition, the cash proceeds of the bond sale must be expended as follows: 10% within six months, 45% within one year and 75% within eighteen months. If the entity fails to meet these requirements, the Federal government will impose a penalty. This amendment has allowed the State to sell more bonds without first going through the Pooled Loan process, which has reduced both General Fund and Bond Fund expenditures for PMIA loans.

Debt Service 9600 BOND INTEREST AND REDEMPTION

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs. The proposed sales detailed below are as anticipated by the State Treasurer's Office.

Program Requirements	1991-92*	1992-93*	1993-94*
Bond Interest and Redemption	\$1,206,946	\$1,515,065	\$1,603,651
Reimbursements	-8,726	-13,776	-13,362
TOTALS, EXPENDITURES (General Fund)	\$1,198,220	\$1,501,289	\$1,590,289

Summary of Issued and Unissued Bonds Authorized Bond Acts

	Total Authorized *	December 31, 1992		Proposed Sales After December 31, 1992	
		Issued*	Unissued*	1992-93*	1993-94*
BUSINESS, TRANSPORTATION AND HOUSING					
California Earthquake Safety and Housing Rehabil- itation Bond Act of 1988	\$150,000	\$150,000	-	-	-
First-Time Home Buyers Bond Act of 1982	200,000	15,000	\$185,000	-	-
Housing and Homeless Bond Act of 1988	300,000	300,000	-	-	-
Housing and Homeless Bond Act of 1990	150,000	150,000	-	-	-
Passenger Rail and Clean Air Bond Act of 1990	1,000,000	509,100	490,900	-	-
Clean Air and Transportation Improvement Bond Act of 1990	1,990,000	462,700	1,527,300	-	\$300,000
NATURAL RESOURCES					
California Clean Water Bond Law of 1974	\$250,000	\$250,000	-	-	-
California Park and Recreational Facilities Act of 1984	370,000	339,000	\$31,000	-	-
California Parklands Act of 1980	285,000	283,000	2,000	-	-
California Safe Drinking Water Bond Law of 1976.	175,000	165,000	10,000	-	-
California Safe Drinking Water Bond Law of 1984.	75,000	72,000	3,000	-	-
California Safe Drinking Water Bond Law of 1986.	100,000	47,000	53,000	-	-
California Safe Drinking Water Bond Law of 1988.	75,000	11,000	64,000	-	-
California Wildlife, Coastal, and Park Land Conser- vation Bond Act of 1988	776,000	460,000	316,000	-	\$143,000
Community Parklands Act of 1986	100,000	100,000	-	-	-
Fish and Wildlife Habitat Enhancement Act of 1984.	85,000	74,000	11,000	-	-
Lake Tahoe Acquisitions Bond Act of 1982	85,000	80,000	5,000	-	-
Recreation and Fish and Wildlife Enhancement Bond Act of 1970	60,000	60,000	-	-	-
State Beach, Park, Recreational and Historical Fa- cilities Bond Act of 1964	150,000	150,000	-	-	-
State Beach, Park, Recreational and Historical Fa- cilities Bond Act of 1974	250,000	250,000	-	-	-
State Urban and Coastal Park Bond Act of 1976	280,000	269,000	11,000	-	-
Water Conservation and Water Quality Bond Act of 1986	150,000	88,000	62,000	-	-
Water Conservation Bond Law of 1988	60,000	5,000	55,000	-	27,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Debt Service
9600 BOND INTEREST AND REDEMPTION—*Continued*

Summary of Issued and Unissued Bonds
Authorized Bond Acts—*Continued*

	Total	December 31, 1992		Proposed Sales After December 31, 1992	
	Authorized *	Issued*	Unissued*	1992-93*	1993-94*
ENVIRONMENTAL AFFAIRS					
California Clean Water Bond Law of 1970	\$250,000	\$250,000	—	—	—
California Clean Water Bond Law of 1984	325,000	165,000	\$160,000	\$140,000	\$20,000
Clean Water and Water Conservation Bond Law of 1978	375,000	360,000	15,000	—	15,000
Clean Water and Water Reclamation Bond Law of 1988	65,000	37,000	28,000	—	28,000
HEALTH AND WELFARE					
Hazardous Substance Cleanup Bond Act of 1984 ...	\$100,000	\$100,000	—	—	—
Senior Center Bond Act of 1984	50,000	50,000	—	—	—
YOUTH AND ADULT CORRECTIONAL					
County Correctional Facilities Capital Expenditure Bond Act of 1986	\$495,000	\$482,000	\$13,000	—	—
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	500,000	334,000	166,000	—	—
County Jail Capital Expenditure Bond Act of 1981 ..	280,000	280,000	—	—	—
County Jail Capital Expenditure Bond Act of 1984 ..	250,000	250,000	—	—	—
New Prison Construction Bond Act of 1981	495,000	495,000	—	—	—
New Prison Construction Bond Act of 1984	300,000	300,000	—	—	—
New Prison Construction Bond Act of 1986	500,000	401,000	99,000	—	\$45,000
New Prison Construction Bond Act of 1988	817,000	724,000	93,000	—	40,000
New Prison Construction Bond Act of 1990	450,000	274,000	176,000	—	100,000
EDUCATION					
K-12					
California Library Construction and Renovation Bond Act of 1988	\$75,000	\$36,000	\$39,000	—	\$20,000
1988 School Facilities Bond Act	800,000	701,000	99,000	—	—
1990 School Facilities Bond Act	800,000	733,000	67,000	—	—
School Facilities Bond Act of 1988	800,000	800,000	—	—	—
School Facilities Bond Act of 1990	800,000	715,000	85,000	—	—
School Facilities Bond Act of 1992	1,900,000	562,000	1,338,000	\$240,000	732,000
State School Building Lease-Purchase Bond Law of 1982	500,000	500,000	—	—	—
State School Building Lease-Purchase Bond Law of 1984	450,000	450,000	—	—	—
State School Building Lease-Purchase Bond Law of 1986	800,000	800,000	—	—	—
HIGHER EDUCATION					
Community College Construction Program Bond Act of 1972	\$160,000	\$160,000	—	—	—
Junior College Construction Program Bond Act of 1968	65,000	65,000	—	—	—
Health Science Facilities Construction Program Bond Act of 1971	155,900	155,900	—	—	—
Higher Education Facilities Bond Act of 1986	400,000	400,000	—	—	—
Higher Education Facilities Bond Act of 1988	600,000	567,000	\$33,000	—	—
Higher Education Facilities Bond Act of 1990	450,000	331,000	119,000	—	—
Higher Education Facilities Bond Act of June 1992 ..	900,000	130,000	770,000	\$130,000	\$223,000
State Higher Education Construction Program Bond Act of 1966	230,000	230,000	—	—	—
GENERAL GOVERNMENT					
State Construction Program Bond Act of 1955	\$200,000	\$200,000	—	—	—
State Construction Program Bond Act of 1958	200,000	200,000	—	—	—
State Construction Program Bond Act of 1962	270,000	270,000	—	—	—

* Dollars in thousands.

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

Summary of Issued and Unissued Bonds
Authorized Bond Acts—Continued

	Total Authorized *	December 31, 1992		Proposed Sales After December 31, 1992	
		Issued*	Unissued*	1992-93*	1993-94*
State Construction Program Bond Act of 1964	380,000	380,000	-	-	-
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.....	300,000	13,000	287,000	-	20,000
Totals	\$23,603,900	\$17,190,700	\$6,413,200	\$510,000	\$1,713,000

In addition to the above issues, there are other State of California general obligation bonds. These include the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program. These bonds are self liquidating and, therefore, result in no cost to the General Fund.

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	1991-92*	1992-93*	1993-94*
Interest	\$682,786	\$828,925	\$804,886
Redemption	524,160	686,140	798,765
400000 Totals, Special Items of Expense.....	\$1,206,946	\$1,515,065	\$1,603,651
Less General Fund amounts replenished from other funds for debt service.	-8,726	-13,776	-13,362
TOTALS, EXPENDITURES.....	\$1,198,220	\$1,501,289	\$1,590,289

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund	1991-92*	1992-93*	1993-94*
BUSINESS, TRANSPORTATION AND HOUSING			
First-Time Home Buyers Bond Act of 1982:**			
Chapter 320, Statutes of 1982:			
Interest on Accrual Basis	\$323	\$339	-
Interest on Cash Basis	-	-	\$266
Redemption	5	5	5
Housing and Homeless Bond Act of 1988; and 1990:			
Chapter 48, Statutes of 1988:			
Interest on Accrual Basis	26,165	31,449	-
Interest on Cash Basis	-	-	28,101
Redemption	-	47,015	49,340
Passenger Rail and Clean Air Bond Act of 1990:			
Chapter 108, Statutes of 1989:			
Interest on Accrual Basis	13,370	44,402	-
Interest on Cash Basis	-	-	28,934
Redemption	2,190	13,805	26,530
Clean Air and Transportation Improvement Bond Act of 1990:			
PUC Sec. 99600 et seq.			
Interest on Accrual Basis	8,851	29,986	-
Interest on Cash Basis	-	-	26,361
Redemption	-	3,935	24,310
Totals, Business, Transportation and Housing (2830)	\$50,904	\$170,936	\$183,847

NATURAL RESOURCES

California Clean Water Bond Law of 1970; and 1974; and 1984:			
Chapter 508, Statutes of 1970; and Chapter 994, Statutes of 1973; and Chapter 377, Statutes of 1984:			
Interest on Accrual Basis	\$18,326	\$18,673	-
Interest on Cash Basis	-	-	\$15,836
Redemption	30,450	28,480	28,485
California Park and Recreational Facilities Act of 1984:			
Chapter 5, Statutes of 1984:			
Interest on Accrual Basis	17,922	20,159	-
Interest on Cash Basis	-	-	18,179
Redemption	11,600	15,900	16,475

** Bonds are subject to a three year call provision. General Fund interest costs are reimbursed by the First-Time Home Buyers Fund but not for several years.

* Dollars in thousands.

Debt Service 9600 BOND INTEREST AND REDEMPTION—Continued

California Parklands Act of 1980:			
Chapter 250, Statutes of 1980:	1991-92*	1992-93*	1993-94*
Interest on Accrual Basis	12,208	11,980	-
Interest on Cash Basis	-	-	11,032
Redemption	14,300	13,990	13,990
Community Parklands Bond Law of 1986:			
Chapter 5, Statutes of 1986:			
Interest on Accrual Basis	4,742	5,635	-
Interest on Cash Basis	-	-	5,616
Redemption	2,400	4,180	4,395
California Safe Drinking Water Bond Law of 1976; and 1984; and 1986; and 1988:			
Chapter 1008, Statutes of 1975; and Chapter 378, Statutes of 1984; and Chapter 410, Statutes of 1986; and Chapter 45, Statutes of 1988:			
Interest on Accrual Basis	14,338	17,525	-
Interest on Cash Basis	-	-	14,798
Redemption	10,160	12,465	13,605
California Wildlife, Coastal, and Park Land Conservation Bond Act of 1988:			
PRC Sec. 5900 et seq.			
Interest on Accrual Basis	19,350	22,107	-
Interest on Cash Basis	-	-	25,912
Redemption	6,950	14,820	23,525
Fish and Wildlife Habitat Enhancement Act of 1984:			
Chapter 6, Statutes of 1984:			
Interest on Accrual Basis	4,250	4,828	-
Interest on Cash Basis	-	-	4,143
Redemption	3,000	3,600	3,620
Lake Tahoe Acquisitions Bond Act of 1982:			
Chapter 305, Statutes of 1982:			
Interest on Accrual Basis	3,992	4,766	-
Interest on Cash Basis	-	-	4,231
Redemption	2,150	4,000	4,055
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest on Accrual Basis	349	221	-
Interest on Cash Basis	-	-	148
Redemption	3,000	2,500	1,750
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 and 1974:			
Chapter 1690, Statutes of 1963 and Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Interest on Accrual Basis	5,231	4,414	-
Interest on Cash Basis	-	-	3,821
Redemption	14,850	13,775	12,525
State Urban and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest on Accrual Basis	7,946	7,595	-
Interest on Cash Basis	-	-	6,452
Redemption	14,150	13,550	13,550
Water Conservation & Water Quality Bond Act of 1986:			
Chapter 6, Statutes of 1986:			
Interest on Accrual Basis	2,517	4,042	-
Interest on Cash Basis	-	-	4,896
Redemption	1,210	2,315	2,350
Water Conservation Bond Law of 1988:			
Chapter 46, Statutes of 1988:			
Interest on Accrual Basis	83	689	-
Interest on Cash Basis	-	-	281
Redemption	-	50	155
Totals, Natural Resources (3882)	\$225,474	\$252,259	\$253,825

ENVIRONMENTAL AFFAIRS

Clean Water and Water Conservation Bond Law of 1978:			
Chapter 1160, Statutes of 1977:			
Interest on Accrual Basis	\$15,866	\$15,191	-
Interest on Cash Basis	-	-	\$13,443
Redemption	18,550	18,325	18,325
Clean Water and Water Reclamation Bond Law of 1988:			
Chapter 47, Statutes of 1988:			
Interest on Accrual Basis	316	2,032	-
Interest on Cash Basis	-	-	2,032
Redemption	-	365	1,935
Totals, Environmental Affairs (3996)	\$34,732	\$35,913	\$35,735

* Dollars in thousands.

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

HEALTH AND WELFARE

Hazardous Substance Cleanup Bond Act of 1984: (Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:	1991-92*	1992-93*	1993-94*
Interest on Accrual Basis	(\$6,226)	(\$6,051)	-
Interest on Cash Basis	-	-	(\$5,637)
Redemption	(2,500)	(7,725)	(7,725)
Senior Center Bond Act of 1984:			
Chapter 575, Statutes of 1984:			
Interest on Accrual Basis	2,562	2,408	-
Interest on Cash Basis	-	-	2,266
Redemption	2,500	2,500	2,500
Totals, Health and Welfare (5206)	\$5,062	\$4,908	\$4,766

YOUTH AND ADULT CORRECTIONAL

County Correctional Facility Capital Expenditure Bond Act of 1986:			
Chapter 12, Statutes of 1986:			
Interest on Accrual Basis	\$19,171	\$20,699	—
Interest on Cash Basis	—	—	\$27,204
Redemption	12,050	14,370	21,005
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988:			
Chapter 264, Statutes of 1988:			
Interest on Accrual Basis	11,396	14,484	—
Interest on Cash Basis	—	—	18,762
Redemption	7,150	8,205	13,785
County Jail Capital Expenditure Bond Act of 1981; and 1984:			
Chapter 34, Statutes of 1982; and Chapter 4, Statutes of 1984:			
Interest on Accrual Basis	30,100	28,336	—
Interest on Cash Basis	—	—	26,880
Redemption	26,500	26,500	26,500
New Prison Construction Bond Act of 1981; and 1984; and 1986; and 1988; and 1990:			
Chapter 273, Statutes of 1981 and Chapter 4, Statutes of 1984 and Chapter 409, Statutes of 1986 and Chapter 43, Statutes of 1988; and Chapter 16, Statutes of 1990:			
Interest on Accrual Basis	122,937	140,935	—
Interest on Cash Basis	—	—	115,551
Redemption	95,950	105,250	109,890
Totals, Youth and Adult Correctional (5996)	\$325,254	\$358,779	\$359,577

EDUCATION**K-12**

California Library Construction and Renovation Bond Act of 1988:			
Chapter 49, Statutes of 1988:			
Interest on Accrual Basis	\$1,027	\$2,676	—
Interest on Cash Basis	—	—	\$2,048
Redemption	—	840	1,895
School Facilities Bond Act of 1988; 1990; and 1992; and 1988 School Facilities Bond Act and 1990 School Facilities Bond Act:			
Chapter 25, Statutes of 1988 and Chapter 42, Statutes of 1988:			
Interest on Accrual Basis	127,039	181,063	—
Interest on Cash Basis	—	—	199,955
Redemption	69,650	119,650	179,615
State School Building Lease-Purchase Bond Law of 1982; and 1984; and 1986:			
Chapter 410, Statutes of 1982; and Chapter 375, Statutes of 1984; and Chapter 423, Statutes of 1986			
Interest on Accrual Basis	99,758	95,171	—
Interest on Cash Basis	—	—	90,559
Redemption	79,650	87,500	87,500
Totals, Education (6396)	\$377,124	\$486,900	\$561,572

HIGHER EDUCATION

Community College Construction Program Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest on Accrual Basis	\$1,507	\$1,066	—
Interest on Cash Basis	—	—	\$688
Redemption	8,000	8,000	7,250
Junior College Construction Program Bond Act of 1968:			
Chapter 1555, Statutes of 1967:			
Interest on Accrual Basis	10	—	—
Redemption	1,500	—	—

* Dollars in thousands.

Debt Service

9600 BOND INTEREST AND REDEMPTION—*Continued*

Health Science Facilities Construction Program Bond Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:			
	1991-92*	1992-93*	1993-94*
Interest on Accrual Basis	\$2,121	\$1,720	-
Interest on Cash Basis	-	-	\$1,399
Redemption	7,795	7,795	7,045
Higher Education Facilities Bond Act of 1986; 1988; 1990; and 1992:			
Chapter 424, Statutes of 1986; Chapter 44, Statutes of 1988; Chapter 6, Statutes of 1990:			
Interest on Accrual Basis	71,683	74,430	-
Interest on Cash Basis	-	-	80,146
Redemption	50,050	60,185	63,110
State Higher Education Construction Program Bond Act of 1966:			
Chapter 156, Statutes of 1966, 1st E.S.:			
Interest on Accrual Basis	478	168	-
Interest on Cash Basis	-	-	84
Redemption	7,200	7,200	4,800
Totals, Higher Education (6874)	\$150,344	\$160,564	\$164,522

GENERAL GOVERNMENT

State Construction Program Bond Act of 1955, 1958, 1962, and 1964:			
Chapter 1709, Statutes of 1955; Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.); Chapter 2, Statutes of 1962, 3rd E.S.; and Chapter 143, Statutes of 1964, 1st E.S.:			
Interest on Accrual Basis	\$479	\$195	-
Interest on Cash Basis	-	-	\$109
Redemption	18,700	6,700	4,300
Earthquake Safety and Housing Rehabilitation Bond Act of 1988:			
Chapter XX, Statutes of 1988:			
Interest on Accrual Basis	9,497	11,165	-
Interest on Cash Basis	-	-	10,651
Redemption	-	9,995	9,995
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990:			
Chapter 23, Statutes of 1990:			
Interest on Accrual Basis	650	2,325	-
Interest on Cash Basis	-	-	740
Redemption	-	650	650
Totals, General Government (9634)	\$29,326	\$31,030	\$26,445
TOTALS, EXPENDITURES			
Interest on Accrual Basis	\$1,198,220	\$1,501,289	\$1,590,289
Interest on Cash Basis	676,560	822,874	-
Redemption	521,660	678,415	798,765

9610 LEASE-REVENUE NOTES AND BONDS

The use of non-traditional debt (i.e., long-term lease-purchase or lease-revenue arrangements) by agencies of the State of California has increased significantly over the past few years. This budget is an informational budget only. It is limited to those long term lease arrangements for which a bond or note has been issued as the underlying source of funds. The appropriations needed for the lease payments shown here are contained in the support budgets of the affected departments or agencies. It is hoped that this budget will meet the needs of the financial community for summary information relating to the non-traditional debt. The proposed sales detailed below are as anticipated by the Department of Finance and the State Treasurer's Office.

Program Requirements	1991-92*	1992-93*	1993-94*
Lease-Revenue Payments			
Summary of Issued Bonds			
	<i>December 31, 1992</i>	<i>Proposed Sales After</i>	<i>Lease Payments</i>
	<i>Issued *</i>	<i>December 31, 1992</i>	
		<i>1992-93 *</i>	<i>1993-94 *</i>
UNIVERSITY OF CALIFORNIA			
Base Rental/Debt Service Costs:			
High Technology Bond of 1987—Series			
A—Santa Barbara	\$17,390	-	\$1,715
High Technology Bond of 1988—Series			
A—Berkeley	48,020	-	4,601
High Technology Lease Revenue Bond of			
1986—Series A—Irvine	6,325	-	619
High Technology Lease Revenue Bond of			
1986—Series A—San Diego	48,905	-	4,938

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued

	December 31, 1992	Proposed Sales After December 31, 1992		Lease Payments	
	Issued *	1992-93 *	1993-94 *	1992-93 *	1993-94 *
Various UC Projects of 1990—Series A					
Berkeley Gen/Plant Bio.....	\$21,455	—	—	\$1,829	\$1,827
Davis Meyer Hall (Food & Ag).....	49,740	—	—	4,237	4,234
Davis Lab Equipment.....	6,225	—	—	862	863
Davis MC Telephone System.....	1,964	—	—	271	269
Davis Shields Library.....	24,024	—	—	2,041	2,044
Irvine Biological Sciences Unit 2.....	47,443	—	—	7,217	4,202
Irvine Physical Sciences Unit 2.....	31,669	—	—	2,700	2,699
Irvine MC Cancer Center Module.....	10,637	—	—	1,112	977
Irvine MC Cancer Center Equip.....	1,118	—	—	190	191
Los Angeles SEAS Expan & Hazard Gas.....	57,113	—	—	5,247	5,260
San Diego Grad School of Internat Rel....	8,794	—	—	750	749
San Diego Sea Water System, Scripps.....	4,714	—	—	403	402
Santa Barbara Biotech Sea Water Lab.....	8,219	—	—	699	700
Santa Barbara Eng Unit 2, Equip.....	5,651	—	—	781	786
Santa Cruz Nat Sci Unit 3.....	23,419	—	—	1,994	1,993
Various UC Projects of 1992 Series A					
UCB Moffitt Library Addition.....	53,000	—	—	—	—
UCB Life Sciences Bldg Renovation.....	56,485	—	—	—	—
UCD Med Center Intensive Care Unit.....	2,840	—	—	88	211
UCD Med Center Operation Room.....	6,225	—	—	—	162
UCD Engineering Unit 2.....	37,600	—	—	—	977
UCI Med Center Psych Inpatient Fac.....	19,045	—	—	588	1,427
UCI Science Library.....	35,410	—	—	—	—
UCI Engineering Unit 2.....	34,145	—	—	—	—
UCLA Powel Libr Interim Staging Fac....	2,335	—	—	72	174
UCSD Med Center Inpatient Tower.....	41,530	—	—	1,282	3,106
UCSD Central Library Addition.....	35,220	—	—	1,087	2,635
UCSD Visual Arts Facility.....	11,225	—	—	—	607
UCSB Physical Sciences Bldg.....	32,565	—	—	—	—
UCSC Earth & Marine Sciences Bldg.....	37,635	—	—	—	587
Proposed Sales					
Various University of California Projects..	—	—	\$160,000	—	1,400
Subtotal, Base Rental/Debt Service.....	—	—	—	\$45,323	\$50,355
Variable Costs (Administration and Insurance).....	—	—	—	341	377
Total, University of California.....	\$828,085	—	\$160,000	\$45,664	\$50,732
CALIFORNIA STATE UNIVERSITY					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of 1986—Series A—Long Beach.....	\$16,200	—	—	\$1,613	\$1,615
High Technology Lease Revenue Bond of 1986—Series A—San Luis Obispo.....	8,005	—	—	801	797
High Technology Lease Revenue Bond of 1986—Series A—San Jose.....	38,030	—	—	4,013	4,008
Various CSU Projects of 1990—Series A					
Chico Library.....	2,362	—	—	177	174
Long Beach Library.....	6,143	—	—	514	512
Northridge Library.....	19,375	—	—	1,527	1,526
Sacramento Library.....	19,375	—	—	1,594	1,592
Various CSU Projects of 1992—Series A					
Fullerton Science Add.....	26,835	—	—	—	856
Fresno Engineering East.....	7,850	—	—	501	501
Chico/O'Connell Tech Center.....	9,855	—	—	629	629
Chico/O'Connell Tech Equip.....	4,575	—	—	20	239
Fresno Farm Lab.....	7,855	—	—	—	459
Humboldt Founder's Hall Renov.....	8,395	—	—	89	536
Pomona Classrm/Lab/Admin Bldg.....	32,400	—	—	—	1,034
San Marcos/San Diego North.....	19,250	—	—	—	1,228
San Francisco Art/Industry.....	20,645	—	—	—	—
SLO Dairy Science Bldg.....	5,430	—	—	87	346
Pomona Lab Facility.....	1,870	—	—	—	80
San Bernardino Sci Bldg.....	21,860	—	—	—	—
Long Beach Dance Facility.....	30,920	—	—	—	—
Northridge Bus Admin/Ed Bldg.....	28,510	—	—	—	909
Sacramento Classrm/Office/Lab.....	9,540	—	—	152	609
Bakersfield—Stiern Libr.....	18,100	—	—	—	—
Fresno Education Bldg.....	16,955	—	—	—	—

* Dollars in thousands.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued

	December 31, 1992	Proposed Sales After December 31, 1992		Lease Payments	
	Issued *	1992-93 *	1993-94 *	1992-93 *	1993-94 *
Fullerton Classrm/Student Svcs.....	\$12,225	-	-	-	\$195
Proposed Sales					
Various California State University Projects.	-	-	\$150,000	-	2,300
Subtotal, Base Rental/Debt Service.....	-	-	-	\$11,717	\$20,145
Variable Costs (Administration and Insurance)	-	-	-	364	553
Total, California State University.....	\$392,560	-	\$150,000	\$12,081	\$20,698
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects of 1991—Series A					
Allan Hancock Humanities.....	\$3,222	-	-	\$292	\$292
Kern/Bakersfield Science Lab	988	-	-	90	90
Kern/Cerro Coso	5,728	-	-	520	520
Kern/Porterville.....	4,511	-	-	367	427
Lake Tahoe Equipment	981	-	-	229	229
Los Angeles Mission.....	10,155	-	-	922	922
Mira Costa Equipment	311	-	-	72	72
Mira Costa/San Diego Equipment.....	958	-	-	223	223
Mendocino-Lake.....	2,900	-	-	263	263
Mt. San Jacinto	5,032	-	-	457	457
Napa Valley	2,033	-	-	223	223
Orange Coast Biology	552	-	-	50	50
Peralta Diesel Lab.....	317	-	-	74	74
Riverside/Moreno	9,378	-	-	851	851
Riverside/Norco	8,881	-	-	806	806
San Diego Miramar	3,750	-	-	340	340
West Hills Library Addition.....	648	-	-	59	59
Various CCC Projects of 1992—Series A					
Allan Hancock—Secondary Renovation ...	1,904	-	-	48	143
Antelope Valley—Library Building.....	5,797	-	-	-	-
Cerritos—Learning Resource Center.....	6,789	-	-	-	97
Chaffey—Learning Resource Center.....	2,112	-	-	-	30
Desert—Library Learning Resource Center	1,737	-	-	-	107
Desert—Student Service Center	1,679	-	-	-	50
East LA—Vocational Building.....	3,917	-	-	-	74
El Camino—Library Addition.....	7,770	-	-	-	-
Feather River—Science Module	1,614	-	-	41	133
Foothill-DeAnza—Computer/Electronics/Telecommunications Building.....	16,802	-	-	-	-
Glendale—Remodel Classrooms.....	2,422	-	-	61	173
Lake Tahoe—Child Care Development Facility.....	1,197	-	-	-	11
Los Angeles Southwest—Technical Education Center.....	6,067	-	-	-	86
Marin-Indian Valley—Welding Shop.....	738	-	-	19	52
Mendocino-Lake—Fine Arts Building.....	9,152	-	-	-	-
Napa Valley—Permanent Facility (On-site)	5,253	-	-	-	25
Orange Coast—Vocational Technology Building	11,607	-	-	-	-
Pasadena—Library	13,727	-	-	-	788
Peralta-Merritt—Conversion of Space	1,283	-	-	33	104
Saddleback-Irvine—Indoor PE Facility.....	2,654	-	-	67	205
Saddleback-Irvine—Outdoor PE Facility..	2,309	-	-	58	171
San Jacinto—Business & Technical Building	3,842	-	-	-	95
San Joaquin—Child Care Development Facility.....	3,403	-	-	-	82
Santa Barbara—Business Communications Center	7,410	-	-	-	-
Santa Monica—Technical Building.....	4,828	-	-	-	-
Sequoias—Home Economics Classroom Building	4,641	-	-	-	-
South County-Chabot—Learning Resource Center/Offices.....	6,626	-	-	-	408
Victor Valley—Indoor PE Gymnasium.....	5,440	-	-	-	78
Yosemite—Fire Training Center	4,223	-	-	-	20
Yuba/Woodland—Learning Resource Center	3,089	-	-	-	45

* Dollars in thousands.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued

	December 31, 1992 Issued *	Proposed Sales After December 31, 1992		Lease Payments	
		1992-93 *	1993-94 *	1992-93 *	1993-94 *
Proposed Sales					
Various California Community College Projects	—	—	\$100,000	—	\$3,500
Subtotal, Base Rental/Debt Service	—	—	—	\$6,165	\$12,375
Variable Costs (Administration and Insurance)	—	—	—	—	91
Total, California Community Colleges	\$210,377	—	\$100,000	\$6,165	\$12,466
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex Lease Revenue Bond of 1985—Series A	\$104,400	—	—	\$11,919	\$12,152
State Prison—Amador County Lease Reve- nue Bond of 1986—Series A	163,090	—	—	16,204	16,403
State Prison—Corcoran Facility Lease Reve- nue Bond of 1986—Series A	345,080	—	—	34,643	35,069
State Prison—Del Norte Lease Revenue Bond of 1987—Series A	319,920	—	—	28,550	28,528
State Prison—Madera Lease Revenue Bond of 1990—Series A	163,480	—	—	15,429	15,430
State Prison—Imperial County Lease Reve- nue Bond of 1991—Series A	505,292	—	—	9,899	18,756
Proposed Sales					
State Prison—Coalinga	—	—	\$250,000	—	—
State Prison—McGee Training Academy ..	16,500	—	—	—	1,000
Subtotal, Base Rental/Debt Service	—	—	—	\$116,644	\$127,338
Variable Costs (Administrative and Insurance)	—	—	—	1,389	1,626
Total, Department of Corrections	\$1,617,762	—	\$250,000	\$118,033	\$128,964
GENERAL GOVERNMENT					
DEPARTMENT OF					
GENERAL SERVICES					
Base Rental/Debt Service Costs:					
East Bay State Building 1991—Series A and B	\$125,165	—	—	—	\$9,958
Los Angeles State Building 1988—Series A ..	187,130	—	—	\$17,976	17,977
San Francisco State Building 1986	61,140	—	—	5,496	5,496
State Archive Building	140,830	—	—	—	—
Proposed Sales					
Library and Courts Annex Building Com- plex	—	—	\$25,000	—	1,500
Subtotal, Base Rental/Debt Service	—	—	—	\$23,472	\$34,931
Variable Costs (Administration and Insurance)	—	—	—	184	212
Total, Department of General Services	\$514,265	—	\$25,000	\$23,656	\$35,143
FRANCHISE TAX BOARD					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building 1989	\$36,870	—	—	\$2,512	\$4,242
Franchise Tax Board Central Office Project, Phase 2, 1991	37,745	—	—	—	2,621
Subtotal, Base Rental/Debt Service	—	—	—	\$2,512	\$6,863
Variable Costs (Administration and Insurance)	—	—	—	63	88
Total, Franchise Tax Board	\$74,615	—	—	\$2,575	\$6,951

* Dollars in thousands.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued

	December 31, 1992	Proposed Sales After December 31, 1992		Lease Payments	
	Issued *	1992-93 *	1993-94 *	1992-93 *	1993-94 *
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Service Costs:					
Energy Efficiency Revenue Bonds of 1986 (State Pool Program)—Series A.....	\$66,455	—	—	\$7,425	\$7,649
Energy Efficiency Revenue Bonds of 1991—Series A	51,355	—	—	4,214	5,766
Proposed Sales					
Various Energy Efficiency Projects.....	—	—	\$60,000	—	—
Totals, Energy Efficiency Revenue	\$117,810	—	\$60,000	\$11,639	\$13,415
TOTALS, LEASE-REVENUE NOTES AND BONDS	\$3,755,474	—	\$745,000	\$219,813	\$268,369

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Program Objectives Statement

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted and thereby enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as "internal borrowing".

The internal borrowing provisions authorized by Sections 16310 and 16418 of the Government Code are used to meet the State's short-term, cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term, internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine." Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

In 1984-85 the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would have borrowed interest free pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage its cash flow needs. These sources include registered warrants, reimbursement warrants and revenue anticipation notes. In 1991-92, the State sold \$4.1 billion in Revenue Anticipation Notes. At the end of the 1991-92 Fiscal Year, \$475 million in reimbursement warrants were issued pursuant to Government Code Section 17200 in late June 1992. These warrants matured and were paid on July 24, 1992. To meet immediate cashflow needs following adoption of the 1992-93 Budget Act, including repayment of registered warrants issued between July 1, 1992 and September 3, 1992, the State issued \$3.3 billion in Interim Notes on September 4, 1992, which matured on October 8, 1992. On October 8, 1992, the State issued \$5 billion in revenue anticipation notes, which will be due on various dates between January 15 and May 12, 1993.

It is anticipated that when the notes are paid off in May 1993, however, the State again will have to engage in some form of interim financing in order to meet a projected \$1.5 billion cash shortfall in May 1993. Revenue Anticipation Notes approximating \$4 billion will be issued at the beginning of the 1993-94 fiscal year to meet cash flow needs for that year including retiring the interim financing for 1992-93.

Authority

Government Code Sections 12020, 12021, 16310, 16418, 17200-17280, 17300-17313. Budget Act Control Section 12.30.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Interest Cost (General Fund)	\$233,285	\$295,000	\$295,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (internal sources)	\$5,000	\$75,000	\$75,000
Increased expenditure authority per Provision 2	60,186	—	—
Government Code Section 17310 (external sources)	168,099	220,000	220,000
TOTALS, EXPENDITURES	\$233,285	\$295,000	\$295,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

PAYMENT OF INTEREST ON GENERAL FUND LOANS
001 GENERAL FUND
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND RECEIVABLE
(Dollars in Thousands)

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cashflow for the past, current, and budget years are included in this presentation. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, Budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1991-92 and 1992-93 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 1993.

	1991-92 Fiscal Year Accruals			1992-93 Fiscal Year Accruals			1993-94 Fiscal Year Accruals		
	Accounts payable June 30, 1992	Accounts receivable June 30, 1992	Net accruals June 30, 1992	Accounts payable June 30, 1993	Accounts receivable June 30, 1993	Net accruals June 30, 1993	Accounts payable June 30, 1994	Accounts receivable June 30, 1994	Net accruals June 30, 1994
STATE OPERATIONS									
Legislative/Judicial/Executive	\$100,735	\$54,352	\$46,383	\$108,310	\$57,070	\$51,240	\$116,455	\$59,923	\$56,532
State and Consumer Services	13,595	33,968	-20,373	13,174	39,063	-25,889	12,765	44,923	-32,158
Business, Transportation & Housing	57,889	42,038	15,851	80,315	48,344	31,971	111,429	55,595	55,834
Resources	118,597	49,836	68,761	121,206	55,522	65,684	123,073	61,857	61,216
California Environmental Protection Ag	16,581	9,134	7,447	16,946	9,591	7,355	17,793	10,070	7,723
Health and Welfare:									
Health Services	51,232	71,884	-20,652	53,794	65,462	-11,668	56,484	55,831	653
Developmental Services	5,018	11,644	-6,626	5,283	12,722	-7,439	5,563	13,900	-8,337
Mental Health	42,573	56,567	-13,994	53,642	70,804	-17,162	67,589	88,506	-20,917
Other Health and Welfare	40,037	58,764	-18,727	41,386	49,949	-8,563	42,781	57,442	-14,661
Education:									
Department of Education	26,282	14,851	11,431	27,596	14,184	13,412	28,976	13,547	15,429
University of California	89,726	—	89,726	94,212	—	94,212	98,923	—	98,923
California State University	100,301	27,555	72,746	104,002	29,082	74,920	107,840	30,693	77,147
Other Education	8,614	2,443	6,171	8,786	2,565	6,221	8,962	2,693	6,269
Youth and Adult Correctional	194,882	39,256	155,626	209,654	41,219	168,435	225,546	45,341	180,205
General Government	61,578	493,088	-431,510	58,499	369,816	-311,317	55,574	277,302	-221,728
Debt Service -excluding public school building bonds	87,630	—	87,630	55,483	—	55,483	—	—	—
Totals, State Operations	\$1,015,270	\$965,380	\$49,890	\$1,052,288	\$865,393	\$186,895	\$1,079,753	\$817,623	\$262,130
LOCAL ASSISTANCE:									
Public Schools K-12	\$148,933	\$84,156	\$64,777	\$156,380	\$105,195	\$51,185	\$164,199	\$120,974	\$43,225
California Community Colleges	8,192	15,498	-7,306	8,602	16,273	-7,671	9,032	17,900	-8,868
Other Education	3,496	1,154	2,342	3,622	1,269	2,353	3,753	1,333	2,420
Alcohol and Drug Abuse	2,549	18,923	-16,374	2,676	17,977	-15,301	2,810	16,178	-13,368
Health Services	973,408	167,923	805,485	1,022,078	171,281	850,797	1,042,520	179,845	862,675
Developmental Services	73,809	136,290	-62,481	84,556	115,846	-31,290	96,867	104,263	-7,396
Mental Health	47,575	135,108	-87,533	52,333	141,863	-89,530	54,949	148,956	-94,007
Social Services	15,556	71,892	-56,336	16,667	79,081	-62,414	17,857	88,571	-70,714
Other Health and Welfare	13,893	11,662	2,231	12,687	12,828	-141	11,586	13,470	-1,884
General Tax Relief	24,601	229	24,372	—	—	—	—	—	—
Other Local Assistance	30,347	28,072	2,275	32,320	29,476	2,844	34,420	32,423	1,997
Totals, Local Assistance	\$1,342,359	\$670,907	\$671,452	\$1,391,921	\$691,089	\$700,832	\$1,437,993	\$723,913	\$714,080
Totals, Capital Outlay	—	—	—	—	—	—	—	—	—
TOTALS, ALL CHARACTERS	\$2,357,629	\$1,636,287	\$721,342	\$2,444,209	\$1,556,482	\$887,727	\$2,517,746	\$1,541,536	\$976,210

PAYMENT OF INTEREST ON GENERAL FUND LOANS
STATEMENT OF ACTUAL CASH FLOW
1991-92 FISCAL YEAR
GENERAL FUND
(Dollars in Millions)

1991-92 FISCAL CASH FLOW	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$1	\$3	\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$12	\$22	\$43	\$23	\$28	\$25	\$30	\$18	\$21	\$27	\$22	\$25	\$296
Bank and Corporation Tax	254	100	830	162	37	573	162	124	676	741	103	755	4,517
Cigarette Tax	11	15	16	13	15	14	14	13	17	14	2	24	165
Inheritance, Gift and Estate Taxes	59	31	34	33	35	43	36	38	41	35	28	35	448
Insurance Tax	5	4	297	4	3	294	0	8	39	265	4	250	1,173
Personal Income Tax	1,133	1,029	1,606	1,077	945	1,857	2,662	760	484	3,336	529	1,585	17,003
Retail Sales and Use Tax	193	1,001	1,122	1,077	2,017	1,422	551	2,114	1,120	483	1,960	1,632	14,692
Income from Pooled Money Investments	0	0	0	59	38	0	0	25	0	27	15	38	234
Transfer/Special Fund/Econ Uncertainties	0	0	0	0	0	0	0	8	1,417	0	0	5	1,430
Other	1,302	265	125	76	246	229	73	120	150	70	108	204	2,968
TOTAL, RECEIPTS	\$2,969	\$2,467	\$4,073	\$2,525	\$3,364	\$4,457	\$3,568	\$3,220	\$3,961	\$4,998	\$2,771	\$4,553	\$42,926
DISBURSEMENTS:													
State Operations:													
University of California	\$230	\$190	\$203	\$162	\$179	\$261	\$188	\$192	\$188	\$211	\$93	\$8	\$2,105
Debt Service	-65	254	-13	147	142	1	181	149	9	132	91	85	1,113
Other State Operations	875	752	588	597	546	438	556	508	486	543	479	621	6,919
Social Services	760	619	349	586	610	562	482	522	355	543	393	412	6,193
Medi-Cal Assistance	435	329	405	389	389	380	408	377	509	422	384	439	4,882
Other Health Services	45	24	5	26	27	10	19	22	29	15	15	31	268
Schools	2,211	1,708	1,454	1,339	1,235	1,176	1,691	2,133	1,326	1,124	1,109	1,179	17,685
Tax Relief	14	11	9	6	61	130	3	94	124	186	137	16	791
Teachers' Retirement	117	0	0	122	0	0	122	1	0	122	0	0	484
Transfer/Special Fund/Econ Uncertainties	0	0	25	0	0	0	0	1,213	0	0	5	0	1,251
Other Disbursements	240	226	343	218	414	78	350	129	547	305	-15	253	3,088
TOTAL, DISBURSEMENTS	\$4,862	\$4,113	\$3,368	\$3,608	\$3,603	\$3,036	\$4,000	\$4,135	\$4,786	\$3,533	\$2,691	\$3,044	\$44,779
EXCESS RECEIPTS/DISBURSEMENTS	-\$1,893	-\$1,646	\$705	-\$1,083	-\$239	\$1,421	-\$432	-\$915	-\$825	\$1,465	\$80	\$1,509	-\$1,853
NET TEMPORARY LOANS:													
Special Fund for Econ Uncertainties	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$2	-\$95	\$0	\$0	\$2	-\$55
Other Internal Sources	206	-803	-706	1,087	237	-1,422	432	913	920	-1,464	-80	2,114	1,434
1991/92 Revenue Anticipation Notes	1,650	2,450	0	0	0	0	0	0	0	0	0	-4,100	0
Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0	475	475
TOTAL, NET TEMPORARY LOANS	\$1,893	\$1,647	-\$706	\$1,087	\$237	-\$1,422	\$432	\$915	\$825	-\$1,464	-\$80	-\$1,509	\$1,854
ENDING CASH BALANCE	\$0	\$0	\$1	\$3	\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0
BORROWABLE RESOURCES:													
Special Fund/Econ Uncertainties	\$1,428	\$1,428	\$1,428	\$1,428	1,427	1,427	1,427	1,429	1,334	1,334	1,334	1,336	1,336
Other Internal Sources	3,937	3,801	4,087	3,823	4,358	4,093	3,888	4,890	4,912	4,622	5,112	4,883	4,883
1991/92 Revenue Anticipation Notes	1,650	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0	0
Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0	475	475
TOTAL, BORROWABLE RESOURCES	\$7,015	\$9,329	\$9,615	\$9,351	\$9,885	\$9,620	\$9,415	\$10,419	\$10,346	\$10,056	\$10,546	\$6,694	\$6,694
CUMULATIVE LOAN BALANCES:													
Special Fund/Econ Uncertainties	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,429	\$1,334	\$1,334	\$1,334	\$1,335	\$1,335
Other Internal Sources	3,472	2,670	1,964	3,051	3,288	1,866	2,298	3,211	4,131	2,666	2,587	4,700	4,700
1991/92 Revenue Anticipation Notes	1,650	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0	0
Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0	475	475
TOTAL, CUMULATIVE LOANS	\$6,549	\$8,197	\$7,491	\$8,578	\$8,815	\$7,393	\$7,825	\$8,740	\$9,565	\$8,100	\$8,021	\$6,510	\$6,510
UNUSED BORROWABLE RESOURCES	\$466	\$1,132	\$2,124	\$773	\$1,070	\$2,227	\$1,590	\$1,679	\$781	\$1,956	\$2,525	\$184	\$184

PAYMENT OF INTEREST ON GENERAL FUND LOANS
STATEMENT OF ESTIMATED CASH FLOW
1992-93 FISCAL YEAR
GENERAL FUND
(Dollars in Millions)

1992-93 FISCAL CASH FLOW	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
RECEIPTS:													
BEGINNING CASH BALANCE	\$0	\$2	\$0	\$0	\$5	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alcoholic Beverage Excise Tax	\$30	\$24	\$25	\$27	\$19	\$33	\$31	\$18	\$20	\$27	\$24	\$29	\$307
Bank and Corporation Tax	154	74	852	175	94	564	250	259	729	15	205	804	4,881
Cigarette Tax	13	16	4	13	30	17	15	13	17	15	14	10	177
Inheritance, Gift and Estate Taxes	50	31	41	55	25	45	45	45	45	231	45	51	523
Insurance Tax	1	6	284	2	1	289	1	0	140	231	4	253	1,212
Personal Income Tax	1,070	1,152	1,839	1,111	953	1,821	2,924	725	372	2,668	518	1,778	16,931
Retail Sales and Use Tax	491	1,841	1,100	478	1,389	611	611	2,160	1,200	502	1,914	1,758	15,131
Income from Pooled Money Investments	0	31	-1	13	14	0	24	10	0	19	16	34	160
Transfer/Special Fund/Econ Uncertainties	0	0	0	0	0	0	0	1,408	0	0	0	0	1,408
Other	184	64	259	100	303	62	212	106	158	126	216	1,437	3,227
TOTAL, Receipts	\$1,993	\$3,239	\$4,403	\$1,974	\$3,113	\$4,233	\$4,113	\$4,744	\$2,681	\$4,354	\$2,956	\$6,154	\$43,957
DISBURSEMENTS:													
State Operations:													
University of California	\$203	\$141	\$189	\$243	\$204	\$172	\$167	\$141	\$138	\$138	\$83	\$54	\$1,873
Debt Service	148	-1	297	280	-1	36	0	177	199	218	0	181	1,534
Other State Operations	591	604	636	650	498	434	296	441	449	503	555	682	6,339
Social Services	244	271	1,222	758	308	703	255	490	524	700	299	407	6,181
Medi-Cal Assistance	961	319	2	474	395	416	446	415	545	450	408	556	5,387
Other Health Services	16	12	49	37	19	20	18	20	27	14	6	31	258
Schools	1,017	1,885	1,452	1,431	1,149	1,096	1,519	1,418	1,195	1,135	1,121	2,272	16,690
Tax Relief	0	0	49	4	58	138	3	2	9	141	83	-33	454
Teachers' Retirement	0	122	190	129	0	0	125	0	0	125	0	0	691
Transfer to Special Fund/Econ Uncertainties	0	0	0	0	0	0	0	28	0	0	28	0	0
Other	-68	62	638	391	4	184	112	241	209	-109	450	274	2,388
TOTAL, Disbursements	\$3,112	\$3,415	\$4,724	\$4,397	\$2,634	\$3,188	\$2,941	\$3,373	\$3,295	\$3,315	\$3,005	\$4,424	\$41,823
EXCESS RECEIPTS/(DISBURSEMENTS)	-\$1,119	-\$176	-\$321	-\$2,423	\$479	\$1,045	\$1,172	\$1,371	-\$614	\$1,039	-\$49	\$1,730	\$2,134
Add Registered Warrants Issued	\$1,848	\$1,506	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647
Deduct Registered Warrants Called	0	-875	-2,772	-2,423	0	0	0	0	0	0	0	0	-3,647
NET CHANGE	\$730	\$456	-\$2,800	-\$2,423	\$479	\$1,045	\$1,172	\$1,371	-\$614	\$1,039	-\$49	\$1,730	\$2,134
NET TEMPORARY LOANS:													
Special Fund/Econ Uncertainties	\$72	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,380	\$0	\$0	\$0	\$0	-\$1,308
Other Internal Sources	-325	-458	-520	748	-483	-1,045	-672	9	614	961	1,049	-1,730	-1,850
External Borrowing	-475	3,320	3,320	1,680	0	0	-500	0	0	-2,000	-1,000	0	1,025
TOTAL, Net Temporary Loans	-\$728	-\$458	\$2,800	\$2,428	-\$483	-\$1,045	-\$1,172	-\$1,371	\$614	-\$1,039	\$49	-\$1,730	-\$2,133
ENDING CASH BALANCE	\$2	\$0	\$0	\$5	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund/Econ Uncertainties	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$28	\$28	\$28	\$28	\$28	\$28
Other Internal Sources	5,129	5,701	4,740	4,631	4,521	4,714	4,694	4,962	4,652	4,607	4,747	4,585	4,585
External Borrowing	0	0	3,300	5,000	5,000	5,000	4,500	4,500	4,500	2,500	1,500	1,500	1,500
TOTAL, Available/Borrowable Resources	\$6,537	\$7,109	\$9,448	\$11,039	\$10,929	\$11,122	\$10,602	\$9,490	\$9,180	\$7,135	\$6,275	\$6,113	\$6,113
CUMULATIVE LOAN BALANCES:													
Special Fund for Econ Uncertainties	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$28	\$28	\$28	\$28	\$28	\$28
Other Internal Sources	4,375	3,917	3,397	4,145	3,662	2,617	1,945	1,954	2,568	3,529	4,579	2,849	2,849
External Borrowing	0	0	3,320	5,000	5,000	5,000	4,500	4,500	4,500	2,500	1,500	1,500	1,500
TOTAL, Cumulative Loan Balances	\$5,783	\$5,325	\$8,125	\$10,553	\$10,070	\$9,025	\$7,853	\$6,482	\$7,096	\$6,057	\$6,107	\$4,377	\$4,377
UNUSED BORROWABLE RESOURCES	\$754	\$1,784	\$1,323	\$486	\$859	\$2,097	\$2,749	\$3,008	\$2,084	\$1,078	\$168	\$1,736	\$1,736

PAYMENT OF INTEREST ON GENERAL FUND LOANS
STATEMENT OF ESTIMATED CASH FLOW
1993-94 FISCAL YEAR
GENERAL FUND
(Dollars in Millions)

1993-94 FISCAL CASH FLOW	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$454	\$0	\$0	\$711	\$1,308	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$26	\$23	\$24	\$26	\$23	\$31	\$30	\$18	\$19	\$26	\$23	\$22	\$291
Bank and Corporation Tax	189	117	862	183	58	881	127	121	732	717	161	758	4,906
Cigarette Tax	19	18	13	17	13	19	15	13	18	15	14	18	192
Inheritance, Gift and Estate Taxes	49	49	49	49	49	49	49	49	49	49	49	51	590
Insurance Tax	1	10	275	3	4	282	1	0	140	239	4	264	1,223
Personal Income Tax	1,072	1,160	1,877	1,001	1,030	1,927	2,793	756	391	2,490	614	1,753	16,864
Retail Sales and Use Tax	346	1,731	1,001	530	1,826	1,205	528	1,931	1,146	457	1,870	1,711	14,282
Income from Pooled Money Investments	4	0	0	26	11	0	25	0	0	20	18	36	151
Transfer from Special Fund/Econ Uncertainties	0	0	0	0	0	0	0	28	0	0	0	0	28
Other	563	137	95	112	168	187	112	115	169	113	94	144	2,009
TOTAL, Receipts	\$2,269	\$3,245	\$4,196	\$1,947	\$3,182	\$4,581	\$3,680	\$3,042	\$2,664	\$4,126	\$2,847	\$4,757	\$40,536
DISBURSEMENTS:													
State Operations:													
University of California	\$211	\$174	\$186	\$149	\$164	\$162	\$140	\$134	\$130	\$94	\$100	\$94	\$1,738
Debt Service	156	0	289	239	79	36	0	197	204	223	0	224	1,647
Other State Operations	818	826	589	589	537	431	670	460	439	459	450	499	6,773
Social Services	857	194	484	563	371	677	236	458	500	654	146	399	5,539
Medi-Cal Assistance	551	417	512	450	429	419	454	355	519	409	360	428	5,303
Other Health Services	98	51	12	58	60	279	41	47	62	32	32	68	268
Schools	1,175	1,285	1,072	992	916	886	1,272	1,603	991	831	822	877	12,722
Tax Relief	9	2	1	1	56	131	3	2	1	128	70	1	405
Teachers' Retirement	194	0	0	194	0	0	194	0	0	194	0	0	776
Transfer to Special Fund/Econ Uncertainties	0	0	0	0	0	0	0	31	0	0	0	0	31
Other	159	250	450	111	409	111	287	288	206	63	270	158	2,637
TOTAL, Disbursements	\$4,228	\$3,199	\$3,601	\$3,347	\$3,021	\$2,574	\$3,297	\$3,575	\$3,052	\$2,947	\$2,250	\$2,748	\$37,839
EXCESS RECEIPTS/(DISBURSEMENTS)	-\$1,959	\$46	\$595	-\$1,400	\$161	\$2,007	\$383	-\$533	-\$388	\$1,179	\$597	\$2,009	\$2,697
NET TEMPORARY LOANS:													
Special Fund/Econ Uncertainties	\$0	\$0	\$0	\$0	\$0	-\$28	\$0	\$31	\$0	-\$31	\$0	\$31	\$3
Other Internal Sources	959	-1,546	-595	1,401	-161	-1,907	0	48	388	-436	0	652	-1,197
External Borrowing	1,000	1,500	0	0	0	0	0	0	0	0	0	-4,000	-1,500
TOTAL, Net Temporary Loans	\$1,959	-\$346	-\$595	\$1,401	-\$161	-\$1,935	\$0	\$79	\$388	-\$467	\$0	-\$3,317	-\$2,694
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$71	\$454	\$0	\$0	\$711	\$1,308	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$31	\$31	\$31	\$31	\$31	\$31
Other Internal Sources	4,954	4,969	4,835	4,723	4,612	4,808	4,788	5,061	4,745	4,764	4,842	4,677	4,677
External Borrowing	2,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
TOTAL, Available/Borrowable Resources	\$7,482	\$8,997	\$8,863	\$8,751	\$8,640	\$8,836	\$8,816	\$9,092	\$8,776	\$8,795	\$8,873	\$4,708	\$4,708
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$28	\$28	\$28	\$28	\$28	\$0	\$0	\$31	\$31	\$0	\$0	\$31	\$31
Other Internal Sources	3,808	2,262	1,668	3,068	2,907	1,000	1,000	1,048	1,436	1,000	1,000	1,652	1,652
External Borrowing	2,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
TOTAL, Cumulative Loan Balances	\$6,336	\$6,290	\$5,696	\$7,096	\$6,935	\$5,000	\$3,816	\$4,013	\$3,309	\$3,795	\$3,873	\$1,683	\$1,683
UNUSED BORROWABLE RESOURCES	\$1,146	\$2,707	\$3,167	\$1,655	\$1,705	\$3,836	\$3,816	\$4,013	\$3,309	\$3,795	\$3,873	\$3,025	\$3,025

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

This program provides health protection and dental care for retired employees. It began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

An increase in the 1992-93 employer contribution for health premiums was required in order to maintain the average 100/90 percent contribution formula established in Government Code Section 22825.1. Monthly contribution maximums were changed to \$184 for a single enrollee, \$341 for an enrollee and one dependent, and \$435 for an enrollee and two or more dependents by the Budget Act of 1992. Dental care premiums vary by plan and number of dependents.

The 1993-94 budget proposes an increase of \$35.9 million General Fund to fund increases attributable only to the growth in the number of health and dental benefit enrollees. The State is currently in the process of negotiating health and dental benefit premium rate changes with providers for the 1993-94 fiscal year.

Estimated Fiscal Impact *

	1993-94 Enrollment Funding Change	1993-94 Premium Funding Change
Health Benefits	\$31,468	-
Dental Benefits	\$ 4,425	-

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Health and Dental Protection for Annuitants (General Fund)	\$266,517	\$298,175	\$330,068

Health Benefits

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

Retirement System	Number of annuitants			Cost by system*		
	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94
PERS State Employees	79,308	83,477	87,651	\$234,385	\$260,490	\$287,604
District Agricultural Employees	216	223	232	627	715	769
Legislators	104	115	120	305	348	374
Teachers	293	308	323	816	931	1,002
Judges	734	771	810	2,333	2,661	2,864
Totals	80,655	84,894	89,136	\$238,466	\$265,145	\$292,613

Dental Benefits

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

Retirement System	Number of annuitants			Cost by system*		
	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94
PERS State Employees	73,461	78,041	81,943	\$27,558	\$32,440	\$36,798
District Agricultural Employees	223	241	250	86	103	115
Legislators	65	68	74	33	40	44
Teachers	140	145	150	59	71	78
Judges	659	701	757	315	376	420
Totals	74,548	79,196	83,174	\$28,051	\$33,030	\$37,455

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$278,125	\$294,175	\$330,068
Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	4,000	4,000	-
Totals Available	\$282,125	\$298,175	\$330,068
Unexpended balance, estimated savings	-15,608	-	-
TOTALS, EXPENDITURES	\$266,517	\$298,175	\$330,068

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE

This budget reflects statewide expenditures for all Equity claims against the State approved for payment by the Board of Control and all Settlements and Judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year two equity claims bills are proposed by the Board of Control and two settlements and judgments bills are proposed by the Attorney General's Office.

Authority

Government Code Section 905.2.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Equity Claims	\$1,719	\$2,652	\$1,700
20 Judgements and Settlements	6,903	630	2,674
30 Administration and Payment of Tort Liability Claims	63,704	61,143	60,883
TOTALS, PROGRAMS	\$72,326	\$64,425	\$65,257
Less amounts in other budgets	-62,503	-59,942	-60,182
NET TOTALS, PROGRAMS	\$9,823	\$4,483	\$5,075
001 General Fund	6,949	2,838	5,001
494 Special funds	1,585	1,124	68
797 Bond Funds	-	68	-
895 Federal funds ¹	20	72	-
988 Nongovernmental cost funds ^e	1,269	381	6

10 EQUITY CLAIMS

Program Objectives Statement

This program includes all claims approved by the three-member Board of Control and referred to the Legislature in the omnibus claims bill for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) For which no appropriation has been made or for which no fund is available but the settlement of which has been provided for by statute or constitutional provision.

(b) For which the appropriation made or fund designated is exhausted.

(c) For which settlement is not otherwise provided for by statute or constitutional provision.

The State Board of Control must submit special appropriation measures under Chapter 182, Statutes of 1976 at least twice during each calendar year. Current year expenditures for the payment of 1992-93 equity claims include funds appropriated by Chapters 332 and 554, Statutes of 1991, and Chapters 681 and 846, Statutes of 1992.

EXPENDITURES BY FUND:

	1991-92*	1992-93*	1993-94*
Claims of Secretary, State Board of Control			
001 General Fund	\$559	\$1,233	\$1,700
Special Funds:			
State Transportation Fund:			
042 State Highway Account	86	267	-
044 Motor Vehicle Account	59	53	-
Other Special Funds:			
014 Hazardous Waste Control Account	-	2	-
027 Tax Relief & Refund Account	56	53	-
036 Special Account for Capital Outlay	188	105	-
061 Motor Vehicle Fuel Account	6	-	-
064 Motor Vehicle License Fee Account	-	22	-
084 Bank & Corp. Tax Fund	513	34	-
091 Personal Income Tax Fund	2	5	-
094 Retail Sales Tax Fund	1	308	-
144 Water Fund	-	108	-
185 Employment Development Contingent Fund	-	3	-
200 Fish and Game Preservation Fund	33	25	-
217 Insurance Fund	-	12	-
235 Public Resources Account	6	12	-
407 Teacher Credentials Fund	6	-	-
412 Transportation Rate Fund	2	-	-
757 Landscape Architects Fund	1	-	-
773 Behavioral Science Examiners Fund	51	-	-
Totals, Special Funds	\$1,010	\$1,014	-
Totals, Governmental Funds	\$1,569	\$2,247	\$1,700
Nongovernmental Cost Funds:			
502 Water Resources Development Fund	-	96	-
512 State Comp Insurance Fund	1	1	-
562 State Lottery Fund	3	-	-
588 Unemployment Compensation Disability Fund	5	-	-
602 Architectural Revolving Fund	76	76	-
632 Health and Welfare Agency Data Center Revolving Fund	-	4	-
666 Service Revolving Fund	14	5	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE—Continued

	1991-92*	1992-93*	1993-94*
678 Prison Industries.....	\$2	-	-
682 Inmate Construction Revolving Fund.....	3	-	-
702 Consumer Affairs Fund.....	2	\$5	-
830 Public Employees Retirement Fund.....	-	17	-
835 Teachers Retirement.....	5	21	-
912 Health Care Deposit.....	1	85	-
924 Local Agency Investment Fund.....	18	-	-
Totals, Nongovernmental Cost Funds.....	\$130	\$310	-
Federal Funds:			
870 Unemployment Administration Fund.....	5	45	-
871 Unemployment Fund.....	15	15	-
890 Trust Fund.....	-	12	-
Totals, Federal Funds.....	\$20	\$72	-
Bond Funds:			
785 Higher Education Capital Outlay Fund.....	-	22	-
786 Wildlife, Coast and Park Conservation Fund.....	-	1	-
Totals, Bond Fund.....	-	\$23	-
Totals, Claims of Secretary, Board of Control.....	\$1,719	\$2,652	\$1,700

20 SETTLEMENTS AND JUDGEMENTS

Program Objectives Statement

This program includes claims paid through "judgements and settlements" bills sponsored by the Department of Justice each year. The claims are either judgements against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgements and settlements include funds appropriated by Chapter 1016, Statutes of 1992.

EXPENDITURES BY FUND:

	1991-92*	1992-93*	1993-94*
Claims of Attorney General			
001 General Fund.....	\$5,189	\$404	\$2,600
Special Funds:			
044 Motor Vehicle Account.....	575	110	68
Totals, Special Funds.....	\$575	\$110	\$68
Totals, Governmental Funds.....	\$5,764	\$514	\$2,668
Nongovernmental Cost Funds:			
510 Exposition and State Fair Enterprise Fund.....	139	1	-
666 Service Revolving Fund.....	-	-	6
678 Prison Industries Revolving Fund.....	-	70	-
942 Special Deposit Fund.....	1,000	-	-
Totals, Nongovernmental Cost Funds.....	\$1,139	\$71	\$6
Bond Funds:			
746 1986 Prison Construction Fund.....	-	45	-
Totals, Bond Funds.....	-	\$45	-
Totals, Claims of the Attorney General.....	\$6,903	\$630	\$2,674

30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any State agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. General Fund and special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid from the appropriation in the Budget Act. Claims that exceed \$70,000 in principal amount must be paid through special appropriation legislation. It is the policy of the Administration that, to the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

* Dollars in thousands.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE—Continued

EXPENDITURES BY FUND:

	1991-92*	1992-93*	1993-94*
Claim Payments:			
Department of Justice:			
General Fund.....	\$1,201	\$1,201	\$701
Department of Transportation (Special funds)	38,018	37,556	37,556
Legislative Claims:			
General Fund.....	-	2	-
Special Funds	3	-	-
Totals, Claim Payments	\$39,222	\$38,759	\$38,257
Staff Services:			
Department of Justice:			
General Fund services.....	5,912	3,383	3,416
Special fund services.....	6,469	6,756	6,801
Department of Transportation (Special funds)	10,969	11,031	11,031
Totals, Staff Services	\$23,350	\$21,170	\$21,248
Insurance Premiums:			
General Fund.....	314	309	369
Special funds	818	905	1,009
Totals, Insurance Premiums	\$1,132	\$1,214	\$1,378
TOTALS, EXPENDITURES.....	\$63,704	\$61,143	\$60,883
Less amounts in other budgets.....	-62,503	-59,942	-60,182
NET TOTALS, EXPENDITURES (General Fund)	\$1,201	\$1,201	\$701

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Allocation per Budget Act language	1,200	1,200	-
Chapter 332, Statutes of 1991	376	-	-
Chapter 554, Statutes of 1991	183	-	-
Chapter 609, Statutes of 1991	565	-	-
Chapter 92, Statutes of 1992	4,847	-	-
Less amount paid by Department of Mental Health, Item 4440-011-001 ..	-200	-	-
Chapter 681, Statutes of 1992	-	860	-
Chapter 846, Statutes of 1992	-	300	-
Chapter 1016, Statutes of 1992.....	-	403	-
Pending Legislation	-	-	5,000
Prior year balances available:			
Chapter 1303, Statutes of 1988	3	-	-
Chapter 1629, Statutes of 1988	6	-	-
Chapter 787, Statutes of 1989	1	1	-
Chapter 1454, Statutes of 1989	12	12	-
Chapter 508, Statutes of 1990	1	1	-
Chapter 1405, Statutes of 1990	37	37	-
Chapter 1446, Statutes of 1990	1	1	-
Chapter 332, Statutes of 1991	-	1	-
Chapter 609, Statutes of 1991	-	23	-
Chapter 681, Statutes of 1992	-	-	1
Chapter 846, Statutes of 1992	-	-	1
Totals Available	\$7,033	\$2,840	\$5,003
Balance available in subsequent years	-75	-2	-2
Unexpended balance, estimated savings.....	-9	-	-
TOTALS, EXPENDITURES.....	\$6,949	\$2,838	\$5,001

494 Special Funds

	1991-92*	1992-93*	1993-94*
APPROPRIATIONS			
Chapter 332, Statutes of 1991	\$292	-	-
Chapter 554, Statutes of 1991	718	-	-
Chapter 609, Statutes of 1991	575	-	-
Chapter 92, Statutes of 1992	110	-	-
Chapter 681, Statutes of 1992	-	\$620	-
Chapter 846, Statutes of 1992	-	393	-

* Dollars in thousands.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE—Continued

Prior year balances available:	1991-92*	1992-93*	1993-94*
Chapter 1454, Statutes of 1989	\$2	\$2	-
Chapter 508, Statutes of 1990	68	68	\$68
Chapter 92, Statutes of 1992	-	110	-
Chapter 846, Statutes of 1992	-	-	1
Totals Available	\$1,765	\$1,193	\$69
Balance available in subsequent years	-180	-69	-1
TOTALS, EXPENDITURES	\$1,585	\$1,124	\$68
895 Federal Funds^f			
APPROPRIATIONS			
Chapter 332, Statutes of 1991	\$19	-	-
Chapter 554, Statutes of 1991	1	-	-
Chapter 681, Statutes of 1992	-	\$47	-
Chapter 846, Statutes of 1992	-	25	-
TOTALS, EXPENDITURES	\$20	\$72	-
988 Nongovernmental Cost Funds^e			
APPROPRIATIONS			
Chapter 332, Statutes of 1991	\$49	-	-
Chapter 554, Statutes of 1991	81	-	-
Chapter 609, Statutes of 1991	210	-	-
Chapter 92, Statutes of 1992	1,000	-	-
Chapter 681, Statutes of 1992	-	\$100	-
Chapter 846, Statutes of 1992	-	193	-
Prior year balances available:			
Chapter 1303, Statutes of 1988	1	-	-
Chapter 1454, Statutes of 1989	17	17	-
Chapter 1244, Statutes of 1990	6	6	\$6
Chapter 609, Statutes of 1991	-	71	-
Totals Available	\$1,364	\$387	\$6
Balance available in subsequent years	94	-6	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,269	\$381	\$6
797 Bond Funds			
APPROPRIATIONS			
Chapter 92, Statutes of 1992	\$45	-	-
Chapter 681, Statutes of 1992	-	\$23	-
Prior year balance available:			
Chapter 92, Statutes of 1992	-	45	-
Totals Available	\$45	\$68	-
Balance available in subsequent years	-45	-	-
TOTALS, EXPENDITURES	-	\$68	-
TOTAL, EXPENDITURES, ALL FUNDS (State Operations)	\$9,823	\$4,483	\$5,075

9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880 CYPRESS STRUCTURE DISASTER FUND

Program Objectives Statement

Chapters 21 and 22, First Extraordinary Session of 1989, established the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund. The purpose of this fund is to allow prompt compensation and settlement to victims and their families for personal injury, death or personal property loss arising from the collapse of the Bay Bridge and the I-880 Cypress structure caused by the October 17, 1989 earthquake without regard to legal liability, fault, or the necessity of litigation.

Provisions are included to provide a procedure for making emergency payments and settling claims against the State arising from the collapse of the specified state-owned structure and bridge. A two phase procedure for handling claim applications is established. Phase I provides for immediate payments, as specified, to an individual who was injured, or to beneficiaries if an individual was killed, to a maximum of \$200,000 per family. Phase II provides for Board of Control review and settlement offer within six months after filing a claim. If a claimant rejects the offer, the claimant may pursue remedy through the courts.

Chapter 22, Statutes of 1989 transferred \$30 million and Chapter 1669, Statutes of 1990 transferred \$80 million from the General Fund for purposes of this program.

Subsequently, Chapter 118, Statutes of 1991, (Item 9673-495), authorized \$20 million of the unencumbered balance in the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund be reverted to the General Fund as of June 30, 1991.

Language is proposed in the 1993-94 Budget Bill authorizing the transfer of the remaining \$19 million unencumbered balance from the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund to the Disaster Relief Fund. These funds are strictly for purposes of the Loma Prieta recovery programs for individuals and local and state governmental entities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

**9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880
CYPRESS STRUCTURE DISASTER FUND—Continued**

Authority

Title 1, Division 3.6, Part 8, Government Code

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE**

**373 San Francisco-Oakland Bay Bridge and I-880 Cypress
Structure Disaster Fund**

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (transfer to the Disaster Relief Fund as of June 30, 1993)	-	-	(\$19,196)
Government Code Section 997.5 (Chapter 22, Statutes of 1989, First Extraordinary Session)	\$16,264	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,264	-	-

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

Program Objectives Statement

This program reflects proposed augmentation amounts for Civil Service and related employee compensation. The base salary and benefit levels are included in individual agency budgets. Appropriations for this budget item are allocated to the individual State agencies based on their budget needs following the approval of Memoranda of Understanding (MOU) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized employers for non-represented employees.

In the current year, MOUs for twenty of the twenty-one civil service collective bargaining units have been ratified. The MOUs reflect a three-year contract period effective July 1, 1992 to June 30, 1995. The MOUs reflect various salary and benefit agreements. Similarly, salary and benefit adjustments have been authorized by DPA for non-represented employees.

In accordance with collective bargaining agreements, the 1993-94 Governor's Budget proposes an increase of \$234 million (\$134 million General Fund) to fund a 5 percent general salary increase for civil service employees, effective January 1, 1994.

The Employee Compensation Programs for the University of California, Hastings College of the Law and California State University are shown in this section for information only. Funds for higher education employee compensation increases are included within the respective budgets of each higher education segment.

SUMMARY OF PROGRAM REQUIREMENTS

	1991-92*	1992-93*	1993-94*
10 Employee Compensation Program	\$47,606	\$49,722	\$234,000
Less amounts included in other budgets:			
University of California (6440)	-11,454	-3,473	-
California State University (6610)	-11,127	-916	-
Hastings College of the Law (6600)	-80	-41	-
Totals, Civil Service and Related (9800)	\$24,945	\$45,292	\$234,000
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE	\$24,945	\$45,292	\$234,000
Unexpended balance, estimated savings	-15,945	-4,492	-
Allocation to departments	-4,508	-31,800	-
Balance available in subsequent years	-4,492	-	-
TOTALS, EXPENDITURES	-	\$9,000	\$234,000
001 General Fund ¹	-	6,000	134,000
494 Special Funds	-	2,000	52,000
988 Nongovernmental Cost Funds	-	1,000	48,000

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$8,598	\$17,182	\$132,000
Chapter 1251, Statutes of 1990	6,000	6,000	
Allocation for Proposition 98	-1	-	-
Prior year balances available:			
Chapter 1251, Statutes of 1990	-	2,819	-
Totals Available	\$14,597	\$26,001	\$132,000
Allocation to departments	-3,180	-8,128	-
Balance available in subsequent years	-2,819	-	-
Unexpended balance, estimated savings	-8,598	-11,873	-
TOTALS, EXPENDITURES	-	\$6,000	\$132,000

001 General Fund

Proposition 98 Guarantee

APPROPRIATIONS

011 Budget Act appropriation	\$25	\$318	\$2,000
Chapter 1251, Statutes of 1990	1	-	-
Totals Available	\$26	\$318	\$2,000
Allocation to departments	-1	-318	-
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee	-	-	\$2,000
TOTALS, EXPENDITURES, General Fund	-	\$6,000	\$134,000

494 Special Funds

APPROPRIATIONS

001 Budget Act appropriation	\$4,070	\$7,150	\$52,000
Chapter 1251, Statutes of 1990	2,000	2,000	-
Prior year balances available:			
Chapter 1251, Statutes of 1990	-	927	-
Totals Available	\$6,070	\$10,077	\$52,000
Allocation to departments	-1,073	-6,282	-
Balance available in subsequent years	-927	-	-
Unexpended balance, estimated savings	-4,070	-1,795	-
TOTALS, EXPENDITURES	-	\$2,000	\$52,000

988 Nongovernmental Cost Funds

APPROPRIATIONS

001 Budget Act appropriation	\$3,252	\$7,150	\$48,000
Chapter 1251, Statutes of 1990	1,000	1,000	-
Prior year balances available:			
Chapter 1251, Statutes of 1990	-	746	-
Totals Available	\$4,252	\$8,896	\$48,000
Allocation to departments	-254	-3,466	-
Balance available in subsequent years	-746	-	-
Unexpended balance, estimated savings	-3,252	-4,430	-
TOTALS, EXPENDITURES	-	\$1,000	\$48,000
TOTALS, EXPENDITURES, ALL FUNDS	-	\$9,000	\$234,000

9810 PAYMENT OF SPECIFIED ATTORNEY FEES

This budget contains funding for payment of attorney fees awarded for actions arising in State courts under the provisions of Code of Civil Procedure (CCP) Section 1021.5, the "private attorney general" doctrine, or the "substantial benefit" doctrine. CCP Section 1021.5 provides for the payment of attorney fees in cases resulting in the enforcement of an important right affecting the public interest. The budget for payment of specified attorney fees includes \$1,915,000 for State court awards. Control provisions preclude payment of State court awards made pursuant to CCP Section 1021.5 from support items unless specifically set forth in budget act language.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9810 PAYMENT OF SPECIFIED ATTORNEY FEES—Continued

Program Requirements	1991-92*	1992-93*	1993-94*
Payment of Specified Attorney Fees	\$1,584	\$1,915	\$1,915
Net Totals, Payment of Specified Attorney Fees	\$1,584	\$1,915	\$1,915
<i>General Fund</i>	1,445	1,445	1,445
<i>Special Funds</i>	135	150	150
<i>Nongovernmental Funds</i>	4	320	320

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (expenditures)	\$1,445	\$1,445	\$1,445

Special Funds—Various

Expenditures by Fund:

014 Hazardous Waste Control Acct	10	—	—
042 State Highway Fund	115	26	—
200 Fish and Game Preservation Fund	—	50	—
387 Integrated Waste Management Acct	10	—	—
Totals, Expenditures by Fund	\$135	\$76	—

494 Special Funds—Unallocated

APPROPRIATIONS

001 Budget Act appropriation	\$150	\$150	\$150
Less Allocations to Specific Funds	—135	—76	—
Unexpended balance, estimated savings	—15	—	—
Totals, Unallocated Special Funds	—	\$74	\$150

TOTALS, EXPENDITURES (All Special Funds)

\$135	\$150	\$150
-------	-------	-------

Nongovernmental Cost Funds^c—Various

APPROPRIATIONS

Expenditures by Fund:

870 Unemployment Administration Fund (expenditures)	\$4	—	—
-----------------------------------------------------------	-----	---	---

988 Nongovernmental Cost Funds—Unallocated

001 Budget Act appropriation	\$320	\$320	\$320
Less Allocations to Nongovernmental Cost Funds	—4	—	—
Unexpended balance, estimated savings	—316	—	—
Totals, Unallocated Nongovernmental Cost Funds	—	\$320	\$320

TOTALS, EXPENDITURES (Nongovernmental Cost Funds)

\$4	\$320	\$320
-----	-------	-------

TOTAL EXPENDITURES, ALL FUNDS (State Operations)

\$1,584	\$1,915	\$1,915
---------	---------	---------

9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the Federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991-92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The Summary of Federal Levies which follows lists all court-ordered levies paid by the Office of the State Controller for the 1991-92 fiscal year. No levies have been paid through December 29, 1992 of the 1992-93 fiscal year.

Program Requirements	1991-92*	1992-93*	1993-94*
Continuing Program Costs	(\$528)	—	—
001 <i>General Fund</i>	(55)	—	—
305 <i>Private Postsecondary and Vocational Administration Fund</i>	(234)	—	—
912 <i>Health Care Deposit Fund</i>	(239)	—	—

Summary of Federal Levies

DEPARTMENT OF HEALTH SERVICES

Citizens Action League, et al vs Molly Joel Coye, et al	(239)	—	—
---------------------------------------------------------------	-------	---	---

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9818 FEDERAL LEVY OF STATE FUNDS—Continued

	1991-92*	1992-93*	1993-94*
DEPARTMENT OF SOCIAL SERVICES			
Victoria Grimesy, et al vs Linda McMahon, et al (February 11, 1991)	(\$55)	-	-
COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION			
ICR Graduate School, a division of the Institute for Creation Research, et al vs Bill Honig, et al (May 22, 1992)	(234)	-	-
TOTALS, EXPENDITURES	-	-	-

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are token amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors deficiency bills to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS	1991-92*	1992-93*	1993-94*
10 Totals, Expenditures (Unallocated)	-	\$4,500	\$4,500
001 General Fund	-	1,500	1,500
494 Special funds	-	1,500	1,500
988 Nongovernmental cost funds	-	1,500	1,500

In the 1991-92 fiscal year, deficiency appropriations were approved in the amount of \$370,867,000 for the General Fund, \$38,352,000 for special funds and \$4,090,000 for nongovernmental cost funds. A deficiency appropriation of \$645,084,000 for the General Fund, \$12,931,000 for special funds and \$1,785,000 for the nongovernmental cost funds will be submitted to finance required allocations in the 1992-93 fiscal year. This budget reflects \$1,500,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 1992-93 fiscal year in this section of the budget. It is proposed that \$1,500,000 be appropriated for the 1993-94 fiscal year for each of the funding sources. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1993-94 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS

	1991-92 *	1992-93 *	Fund (Class) ¹
Legislative/Judicial/Executive			
0250 Judicial Council:			
General Fund loan to relieve cash flow problems associated with the payment of compensation and travel expenses of assigned judges	(2,000)	-	General Fund (loan)
0820 Department of Justice:			
Funding is for continued support for various firearms-related programs within the Division of Law Enforcement	799	-	Dealers' Record of Sale
Funding is for continued support of various fingerprint identification activities within the Division of Law Enforcement	689	-	Fingerprint Fees Account
0840 State Controller:			
Funding to administer increased workload associated with the FICA/Medicare and Income Tax Programs and establish thirteen new court-related funds based on trial court legislation	123	-	General Fund
Funding is for Proposition 111 audit positions	183	-	Highway Users' Tax Account (S)
0860 State Board of Equalization:			
Funding to accommodate increased workload related to the collection of annual fees from employers as mandated by Chapter 798, Statutes of 1991	243	-	Occupational Lead Poisoning Prevention Account (S)
Funding to support an increase in the level of services devoted to property tax litigation	270	-	Cigarette Tax Fund (S)
Funding is for implementation of Chapter 86/91	1,121	-	General Fund
Funding is for a reduction in reimbursement received from Local Governments related to administering the Local Sales and Use Taxes	3,928	-	General Fund
0890 Office of the Secretary of State:			
Funding to cover actual expenses related to printing and mailing the November 1992 General Election ballot pamphlet and funding to cover actual expenses related to voter registration cards	-	2,536	General Fund
Funding is for costs associated with the Executive Office (\$520), funding for Notary testing services (\$156), funding required to complete the Uniform Commercial Code Filings On-Line Status System (\$93) and to fund a legal services contract with the Attorney General (\$51)	-	820	Business Fees Fund (S)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1991-92 *

1992-93 *

Fund (Class) ¹

Legislative/Judicial/Executive—Continued

0950 State Treasurer's Office:

Funding is for increased costs associated with issuance and redemption of registered warrants.....	-	203	General Fund
----------------------------------------------------------------------------------------------------	---	-----	--------------

State and Consumer Services

1120 Department of Consumer Affairs—Board of Accountancy:

Funding to augment existing staff in an effort to eliminate a backlog of partnership and corporation renewals.....	-	27	Accountancy Fund (S)
--------------------------------------------------------------------------------------------------------------------	---	----	----------------------

1165 Department of Consumer Affairs—State Board of Barbering and Cosmetology:

Funding to implement the photographic license provision of Chapter 213, Statutes of 1992.....	-	483	Board of Barbering and Cosmetology Contingent Fund (S)
-----------------------------------------------------------------------------------------------	---	-----	--------------------------------------------------------

1170 Department of Consumer Affairs—Board of Behavioral Science Examiners:

Funding is for implementation of a management study to assess staffing needs, and for staff and temporary help to address licensing workload activities.....	99	-	Behavioral Science Examiners' Fund (S)
Funding is for additional support staff for the Cashier Unit	-	27	Behavioral Science Examiners' Fund (S)

1180 Department of Consumer Affairs—Cemetery Board:

Funding is for Attorney General costs.....	4	-	Cemetery Fund (S)
--------------------------------------------	---	---	-------------------

1200 Department of Consumer Affairs—Bureau of Collection Agencies:

Funding to reimburse costs of conservators placed in collection agencies....	75	-	Collection Agency Fund (S)
------------------------------------------------------------------------------	----	---	----------------------------

1210 Department of Consumer Affairs—Bureau of Collection and Investigative Services:

Funding is for higher telecommunication costs and administrative hearing costs	17	-	Collection Agency Fund (S)
--------------------------------------------------------------------------------------	----	---	----------------------------

1240 Department of Consumer Affairs—Board of Cosmetology:

Funding is for additional telecommunication services, Attorney General costs, and Office of Administrative Hearings	99	-	Private Investigator and Adjuster Fund (S)
---------------------------------------------------------------------------------------------------------------------------	----	---	--------------------------------------------

1260 Department of Consumer Affairs—Board of Dental Examiners:

Funding to support increased rent costs associated with leasing an examination facility in Northern California.....	174	-	Cosmetology Contingent Fund (S)
---------------------------------------------------------------------------------------------------------------------	-----	---	---------------------------------

1340 Department of Consumer Affairs—Board of Registration for Geologist and Geophysicists:

Funding to increase enforcement staff due to an increase of complaints.....	-	28	Dentistry Fund (S)
-----------------------------------------------------------------------------	---	----	--------------------

1360 Department of Consumer Affairs—Board of Home Furnishings:

Funding is for workload increases in enforcement and licensing.....	52	-	Geology and Geophysics Fund (S)
---------------------------------------------------------------------	----	---	---------------------------------

1390 Department of Consumer Affairs—Board of Medical Quality Assurance:

Funding is for workload increases in enforcement activities	13	-	Home Furnishings and Thermal Insulation Fund (S)
-------------------------------------------------------------------	----	---	--------------------------------------------------

1400 Department of Consumer Affairs—Acupuncture Examining Committee:

Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and for development of procedures and regulations required to implement SB 2036/90	1,316	-	Medical Quality Assurance, Contingent Fund (S)
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------	---	------------------------------------------------

1410 Department of Consumer Affairs—Hearing Aid Dispensers Examining Committee:

Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375.....	10	-	Dispensing Opticians Fund (S)
-------------------------------------------------------------------------------------------------------------	----	---	-------------------------------

1420 Department of Consumer Affairs—Physical Therapy Examining Committee:

Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and for a contract for the development and administration of its licensing examination	107	-	Acupuncturists Fund (S)
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----	---	-------------------------

1440 Department of Consumer Affairs—Physical Therapy Examining Committee:

Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and for a contract for the development of a licensing examination	108	-	Hearing Aid Dispensers Fund (S)
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----	---	---------------------------------

1460 Department of Consumer Affairs—Physical Therapy Examining Committee:

Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and to provide clerical support to the Enforcement and Licensing Units.....	55	-	Physical Therapy Fund (S)
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----	---	---------------------------

* Dollars in thousands.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1991-92 * 1992-93 * Fund (Class) ¹

State and Consumer Services—Continued

1430	Department of Consumer Affairs—Physicians Assistant Examining Committee:			
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and for Medical Board investigation services.....	65	—	Physicians Assistant Fund (S)
1440	Department of Consumer Affairs—Board of Podiatric Medicine:			
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375.....	147	—	Podiatry Fund (S)
1450	Department of Consumer Affairs—Psychology Examining Committee:			
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375.....	197	—	Psychology Fund (S)
1455	Department of Consumer Affairs—Respiratory Care Examining Committee:			
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375.....	97	—	Respiratory Care Fund (S)
1480	Department of Consumer Affairs—Board of Optometry:			
	Funding for Attorney General costs and enforcement activities.....	98	68	Optometry Fund (S)
1490	Department of Consumer Affairs—Board of Pharmacy:			
	Funding for the implementation of a registration program for pharmacy technicians as required by AB 1244.....	55	—	Pharmacy Board Contingent Fund (S)
1500	Department of Consumer Affairs—Board of Registration of Professional Engineers and Land Surveyors:			
	Funding is for increases in examination candidate population.....	262	—	Professional Engineers and Land Surveyors Fund (S)
	Funding is for increases in examination costs and an increase in evidence and expert witness costs.....	—	386	Professional Engineers and Land Surveyors Fund (S)
1510	Department of Consumer Affairs—Board of Registered Nursing:			
	Funding is for increased workload in the licensing unit and to support the Board's enforcement program, and Attorney General costs.....	560	—	Registered Nursing Fund (S)
	Funding is for increased Attorney General and Office of Administration Hearing expenses, increased drug diversion rehabilitation costs and implementation of the certification of Public Health Nurses program..	—	841	Registered Nursing Fund (S)
1520	Department of Consumer Affairs—Certified Shorthand Reporters Board:			
	Funding is for shortages in various operating expenses and equipment line items.....	23	—	Shorthand Reporters Fund (S)
1540	Department of Consumer Affairs—Tax Preparers Program:			
	Funding is for the vacation buy-out of a former administrator.....	10	—	Tax Preparers Fund (S)
1590	Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
	Funding is for licensing activities, Administrative Hearings, Attorney General costs, and enforcement activities.....	249	—	Vocational Nurses Account (S)
1600	Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
	Funding is to continue enforcement actions in progress at the Attorney General's Office.....	24	—	Psychiatric Technicians Account (S)
1710	Office of the State Fire Marshal:			
	Funding is for one Arson and Bomb Investigator.....	57	—	Fireworks Licensing Fund (S)
1730	Franchise Tax Board:			
	Funding is for processing procedures computer programming, and instructions related to the Breast Cancer Research Program.....	—	19	Breast Cancer Research Fund (N)
1760	Department of General Services:			
	Funding is for a contract with the State Controller's Office to perform close-out audits of 1,241 backlogged, completed projects.....	607	—	State School Building Lease-Purchase Fund (S)
	Funding is for additional positions and temporary help in the Office of Project Development and Management to meet current project management workload demands in the State's capital outlay program.....	108	—	Architecture Revolving Fund (N)
	Funding is for the redistribution of the Office of the State Architect's overhead costs due to the transfer of hospital plan checking to the Office of Statewide Health Planning and Development.....	(229)	—	(Total)
		80	—	Access for Handicapped Account (S)
		149	—	Architecture Public Building Fund, Schools (S)

* Dollars in thousands.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	1991-92 *	1992-93 *	Fund (Class) ¹
State and Consumer Services—Continued			
Funding to engage consultants to assist in the sale of surplus acreage adjacent to Agnews State Hospital	-	250	Property Acquisition Law Account (S)
1880 State Personnel Board:			
Funding to cover the unbudgeted additional costs associated with implementing service wide layoff programs	195	-	General Fund
1900 Public Employees' Retirement System:			
Funding is for litigation arising from the passage of Proposition 140.....	120	-	Legislators' Retirement Fund (N)
Funding to replace reduced reimbursements associated with actuarial valuations	474	-	Public Employees' Retirement Fund (N)
Funding is necessary to pay rent for occupancy of additional floor space...	333	-	Public Employees' Retirement Fund (N)
Funding is for implementing provisions of Chapter 778/91 for Disability and Retirement Staff.....	201	-	Public Employees' Retirement Fund (N)
Funding is for statewide pro rata charges.....	(2,101)	-	(Total)
	1,915	-	Public Employees' Retirement Fund (N)
	179	-	Public Employees' Contingency Reserve Fund (N)
	7	-	Legislator's Retirement Fund (N)
Business, Transportation and Housing			
2100 Department of Alcoholic Beverage Control:			
Funding is for costs associated with processing a backlog in licensing applications	1,893	-	General Fund
2140 Department of Banking:			
Funding is for costs associated with the liquidation of FITCO and takeover of BCCI.....	900	-	Banking Fund (S)
2290 Department of Insurance:			
Funding for the Fraudulent Claims Bureau to cover costs associated with providing increased automobile insurance fraud investigation and prosecution activities.....	-	2,179	Insurance Fund (S)
2310 Office of Real Estate Appraisers:			
Funding is for operating expenses costs	688	-	Real Estate Appraiser Regulation Fund (S)
2720 Department of the California Highway Patrol:			
Funding is for LA civil disturbance costs (\$5,677) and two tort claims (\$733)	6,450	-	Motor Vehicle Account (S)
Funding is to offset a shortfall in the Surplus Asset Account and imposed higher employer contribution retirement rate costs	17,733	-	Motor Vehicle Account (S)
Resources			
3340 California Conservation Corps:			
General Fund loan to cover corpsmembers' June payroll.....	(355)	-	General Fund (Loan)
3540 Department of Forestry:			
Funding is necessary for sufficient resources to fulfill its fire protection mission and carry out its legal mandates under the Nejedly-Z'berg Forest Practice Act.....	8,950	-	General Fund
To provide funding for emergency response costs at the Lost Coast Earthquake and Los Angeles riots.....	501	-	General Fund
To augment resources for the balance of the 1991 fire season.....	17,394	-	
Funding is for emergency fire suppression costs.....	-	26,135	General Fund
3600 Department of Fish and Game:			
Funding is necessary for a damage assessment plan for the Cantara spill in compliance with CERCLA guidelines, and to plan, implement, and monitor the success of various fish and wildlife restoration strategies..	(2,500)	-	Total
	2,000	-	Fish and Game Preservation Fund (S)
	500	-	Fish and Wildlife Pollution Cleanup and Abatement Account (S)
Health and Welfare			
4120 Emergency Medical Services Authority:			
Funding is for workload growth within the fee-supported Paramedic Registry and Testing Program.....	116	-	Emergency Medical Services Personnel Fund (S)

* Dollars in thousands.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	1991-92 *	1992-93 *	Fund (Class) ¹
Health and Welfare—Continued			
4180 Commission on Aging:			
Funding is for operational support costs of the Area Agency on Aging Advisory Council of California	71	—	Seniors Special Fund (N)
4200 Department of Alcohol and Drug Programs:			
Funding is for a change in the Department's policy regarding charging indirect costs to special funded programs, in this case the Drinking Driver Program	495	—	Drinking Driver Program Licensing Trust Fund (S)
Funding to maximize the extent to which the Methadone Program is self-supporting	134	—	Methadone Program Licensing Trust Fund (S)
4260 Department of Health Services:			
Funding to redesign and and maintain the Short-Doyle Claims Payment System.....	47	—	General Fund
Funding is for the Childhood Health and Disability Prevention program...	357	—	General Fund
Funding to establish a fee supported Occupational Lead Poisoning Prevention Program as mandated by Chapter 798, Statutes of 1991	50	—	Occupational Lead Poisoning Prevention Account (S)
Funding to expand the existing Mammography Certification Program as mandated by Chapter 918, Statutes of 1991	242	—	General Fund
Funding is for implementation of a Medical Waste Management Program	528	—	General Fund
4300 Department of Developmental Services:			
Funding is needed to reflect a reduction in reimbursements.....	5,976	—	General Fund
4440 Department of Mental Health:			
Funding is for Institution Mental Disease beds for the conditional release program	1,000	—	General Fund
5160 Department of Rehabilitation:			
Funding to cover support costs associated with increases in the work activity and support employment programs	—	422	General Fund

Youth and Adult Correctional

5240 Department of Corrections:			
Funding is for the restoration of the Legislature's unallocated reduction (\$94 million) which is partially offset by savings (\$30.9 million) which will result from lower than expected current year prison and parole populations.....	61,830	—	General Fund
Funding to lease additional warehouse space for prison construction materials	97	—	Prison Construction Bond Fund, 1990 (N)
Funding to provide the necessary custody and support staff required to house the projected inmate population	—	40,847	General
Funding to support workload increases in the Personnel/Delegated Testing Unit of Corrections	—	85	Prison Construction Fund, 1988 (N)
Funding to support accounting workload increases within inmate canteens at the various institutions	—	1,681	Inmates Welfare Fund (N)
5440 Board of Prison Terms:			
To provide funding for interpreters, legal counsel, and psychiatric evaluator services used to represent parolees/prisoners in parole revocation hearings	257	—	General Fund
To provide funding at a level commensurate with existing law prior to the enactment of Chapter 695, Statutes of 1992	—	625	General Fund
5460 Department of Youth Authority:			
Funding to meet increased special education service requirements for Youth Authority wards	1,703	—	General Fund

Education

6870 California Community Colleges:			
Funding is needed to perform activities related to the planning and management of bond-funded construction projects.....	585	—	Higher Education Cap Outlay Bd June 90 (N)

General Government

8350 Department of Industrial Relations:			
Funding is for claims of unpaid wages owed to employees in the garment industry.....	104	—	Garment Manufacturers Special Account (S)
Funding is for increased workload in elevator inspections	330	—	Elevator Safety Account (S)

* Dollars in thousands.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	1991-92 *	1992-93 *	Fund (Class) ¹
General Government—Continued			
Funding is for workload related Workers' Compensation Reform legislation	679	—	Workers' Compensation Administration Revolving Fund (S)
Funding is for implementation of Chapter 1131, Statutes of 1992	—	82	Workers' Compensation Administration Revolving Fund (S)
To provide full year funding for implementation of the Workers' Compensation Reform Act of 1989, Chapters 892 and 893, Statutes of 1989 ..	—	(5,291)	Total
	—	4,233	General Fund
	—	1,058	Workers' Compensation Administration Revolving Fund (S)
8380 Department of Personnel Administration:			
Funding is necessary to process layoff appeals.....	198	—	General Fund
Funding is for legal costs.....	281	—	General Fund
8450 Workers' Compensation Benefit Program:			
Funding to maintain the continuous payment of subsequent injuries claims through the 1992-93 fiscal year	—	2,020	General Fund
8510 Board of Osteopathic Examiners:			
Funding is for legal services	121	—	Osteopathic Examiners Contingent Fund (S)
8530 Board of Pilot Commissioners:			
Funding to enable the move into a larger office space to accommodate a newly appointed Executive Director	—	5	Pilot Commissioners Fund (S)
8540 California Auctioneer Commission:			
Funding is for increases in pro rata charges and consultant and professional services.....	64	—	Auctioneer Commission Fund (S)
8570 Department of Food and Agriculture:			
Funding is for the Curly Top Virus Project	335	—	Agriculture Fund (S)
Funding is for the Milk and Dairy Foods Control Program additional fee offset	100	—	Agriculture Fund (S)
Funding is for the implementation of Chapters 747 and 1262, Statutes of 1991.....	560	—	Agriculture Fund (S)
Funding is for the implementation of Chapter 76, Statutes of 1992	—	1,265	Agriculture Fund (S)
Funding is for the Milk and Dairy Program.....	—	200	Agriculture Fund (S)
8940 Military Department:			
Funding to provide emergency shelter for the homeless in armories	339	—	General Fund
Totals, State Operations	\$149,305	\$86,525	
General Fund.....	106,863	77,021	
General Fund (loans)	(2,355)	—	
Special funds.....	38,352	7,719	
Nongovernmental cost funds	4,090	1,785	

LOCAL ASSISTANCE

Business, Transportation and Housing

2290 Department of Insurance:			
Funding for the Fraudulent Claims Bureau to cover costs associated with providing increased automobile insurance fraud investigation and prosecution activities.....	—	5,212	Insurance Fund (S)

Health and Welfare

4260 Department of Health Services:			
Funding is for caseload and cost increases in the Family Health Program ..	104	1,665	General Fund
Funding is for caseload and cost increases in the County Medical Services Program.....	22,038	1,500	General Fund
To provide funding for Medi-Cal caseload	187,097	475,481	General Fund
To provide Medi-Cal funding for capital debt payments to hospitals per Sec. 14085.5, Welfare and Institutions Code	2,666	919	General Fund
To provide funding for increased AIDS testing.....	4,000	—	General Fund
5160 Department of Rehabilitation:			
Funding is to cover a caseload increase in the work activity and support employment programs	3,387	2,232	General Fund
5180 Department of Social Services:			
Funding is required to ensure maintenance of the mandated levels in the family day care licensing program	700	—	General Fund
Funding is required to ensure maintenance of the mandated levels in the community care licensing program	—	925	General Fund
Funding to support the SSL/SSP program.....	—	69,533	General Fund

* Dollars in thousands.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1991-92 * 1992-93 * Fund (Class) ¹

LOCAL ASSISTANCE—Continued

Youth and Adult Correctional

5240 Department of Corrections:

Funding to reimburse local governments for the costs of detaining parole violators prior to their return to state custody.....	6,000	—	General Fund
Funding to pay for the detention of parole violators housed in local jail facilities.....	—	15,808	General Fund

Education

6110 Department of Education:

Funding to support an increase in the non-Proposition 98 portion of local assistance for the child nutrition programs.....	12	—	General Fund
----------------------------------------------------------------------------------------------------------------------------	----	---	--------------

General Government

9100 Tax Relief:

Funding is needed for additional claims in the Renters' Tax Relief Program.....	38,000	—	General Fund
---------------------------------------------------------------------------------	--------	---	--------------

Totals, Local Assistance.....	\$264,004	\$573,275	
General Fund.....	264,004	568,063	
Special funds.....	—	5,212	
Nongovernmental cost funds.....	—	—	
TOTALS, ALLOCATIONS (State Operations and Local Assistance)	\$413,309	\$659,800	
General Fund.....	370,867	645,084	
General Fund (loans)	(2,355)	(—)	
Special funds.....	38,352	12,931	
Nongovernmental cost funds.....	4,090	1,785	

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriations	\$1,500	\$1,500	\$1,500
Chapter 161, Statutes of 1992 (deficiency)	370,484	—	—
Chapter 728, Statutes of 1992 (deficiency)	2,198	—	—
Proposed deficiency bill	—	645,084	—

Totals Available.....	\$374,182	\$646,584	\$1,500
Allocations included in agency budgets	—370,867	—645,084	—
Unallocated balance, estimated savings.....	—3,315	—	—

TOTALS, EXPENDITURES.....	—	\$1,500	\$1,500
---------------------------	---	---------	---------

494 Special Funds

APPROPRIATIONS

001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 161, Statutes of 1992 (deficiency)	36,590	—	—
Chapter 728, Statutes of 1992 (deficiency)	1,762	—	—
Proposed deficiency bill	—	12,931	—

Totals Available.....	\$39,852	\$14,431	\$1,500
Allocations included in agency budgets	—38,352	—12,931	—
Unallocated balance, estimated savings.....	—1,500	—	—

TOTALS, EXPENDITURES.....	—	\$1,500	\$1,500
---------------------------	---	---------	---------

* Dollars in thousands.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued**988 Nongovernmental Cost Funds^{a, 1}**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 161, Statutes of 1992 (deficiency)	4,090	-	-
Proposed deficiency bill	-	1,785	-
Totals Available	\$5,590	\$3,285	\$1,500
Allocations included in agency budgets	-4,090	-1,785	-
Unallocated balance, estimated savings	-1,500	-	-
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS	-	\$4,500	\$4,500

¹ May include selected and other bond funds; refer to detailed list of allocations.

LOANS**001 General Fund**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
011 Budget Act appropriation	(\$2,500)	(\$2,500)	(\$2,500)
Totals Available	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies	(2,355)	-	-
Loans returned or accrued for return	(-2,355)	-	-
Balance	(\$2,500)	(\$2,500)	(\$2,500)

9860 UNALLOCATED CAPITAL OUTLAY**PROJECT PLANNING**

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

INCREASED COST OF CONSTRUCTION

Existing law provides specific appropriations for the Director of Finance to augment capital outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken or completed because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the allocations made from Section 16409 of the Government Code, General Fund. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352, rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

MATCHING FUNDS

Matching funds for energy grants to higher education facilities are included from the Higher Education Capital Outlay Bond Fund of 1992.

FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

Summary of Program Requirements	1991-92*	1992-93*	1993-94*
10.10.010 Project Planning	\$300	\$150	\$300
10.10.020 Matching Funds for Energy Grants, Federal Schools and Hospital Grants Program	(500)	(500)	(500)
Increased Cost of Construction	-	-	847
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$300	\$150	\$1,147
001 General Fund ^b	-	-	354
036 Special Account for Capital Outlay ^k	300	150	300
736 State Construction Program Fund Bond Act of 1966	-	-	493

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****001 General Fund^b**

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Prior year balances available:			
Government Code Section 16409	\$354	\$354	\$354
Balance available in subsequent years	-354	-354	-
TOTALS, EXPENDITURES	-	-	\$354

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9860 UNALLOCATED CAPITAL OUTLAY—Continued

036 Special Account for Capital Outlay^k

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
301 Budget Act appropriation	\$300	\$150	\$300
303 Budget Act appropriation (transfer to the General Fund)			
As of June 30, 1991.....	(64,600)	-	-
As of June 30, 1992.....	-	(105,000)	-
TOTALS, EXPENDITURES.....	\$300	\$150	\$300

705 Higher Education Capital Outlay Bond Fund of 1992

APPROPRIATIONS			
301 Budget Act appropriation	-	\$500	\$500
Allocation to California State University and California Community Colleges.....	-	-500	-500
TOTALS, EXPENDITURES.....	-	-	-

736 State Construction Program Fund^c Bond Act of 1966

APPROPRIATIONS			
Government Code Section 16354	\$493	\$493	\$493
Balance available in subsequent years	-493	-493	-
TOTALS, EXPENDITURES.....	-	-	\$493

791 Higher Education Capital Outlay Bond Fund of 1990^c

APPROPRIATIONS			
301 Budget Act appropriation	\$500	-	-
Allocation to California State University and California Community Colleges.....	-500	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$300	\$150	\$1,147

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Chapter 1286, Statutes of 1984 (AB 3372), requires the State to conform its financial management system to Generally Accepted Accounting Principles (GAAP). GAAP provides for uniform standards and guidelines for financial accounting and reporting. For several years the Department of Finance, Auditor General, State Controller and state agencies have been implementing conversion of their accounting processes and financial statements in a manner consistent with the application of GAAP.

Beginning with the 1989-90 Governor's Budget, an additional step was taken towards conformance with GAAP. Encumbrances (obligations for which goods and services have not been received by the State), have been presented as a reserve against the General Fund balance rather than being included in expenditure totals. This procedure for treatment of encumbrances was added to the statutes (Government Code Section 13307) by enactment of Chapter 1238, Statutes of 1990. This budget reflects the statewide adjustment to expenditures for encumbrances for the 1991-92, 1992-93 and 1993-94 fiscal years.

SUMMARY OF PROGRAM REQUIREMENTS	1991-92*	1992-93*	1993-94*
Encumbrance Adjustment (General Fund)	-\$41,413	-	-

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller accumulated a General Fund encumbrance total of \$410 million from 1991-92 year-end financial statements submitted by state agencies.

For budgeting purposes, encumbrances are estimated to be at the same level for 1992-93 and 1993-94 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

	1991-92*	1992-93*	1993-94*
1990-91 Encumbrances per Controller's Preliminary Report.....	\$368,946	-	-
1991-92 Encumbrances per Controller's Preliminary Report.....	-410,359	\$410,359	-
1992-93 Encumbrances	-	-410,359	\$410,359
1993-94 Encumbrances	-	-	-410,359
Encumbrance Adjustment.....	-\$41,413	-	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

001 General Fund

APPROPRIATIONS	1991-92*	1992-93*	1993-94*
Encumbrance Adjustment	-\$41,413	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM

Program Objectives and Description

The Petroleum Violation Escrow Account (PVEA) is derived from negotiated settlements and judgments against U.S. oil companies stemming from legal actions by the Federal Government to recover oil company overcharges during the period of price regulations, from August 1973 to January 1981. Monies collected and not yet disbursed are held in a Federal Department of Energy (DOE) escrow account. Disbursement of the funds to the States is generally determined by the DOE's Office of Hearings and Appeals (OHA), but may be specified by the courts. One allocation, made in the 1983 Federal budget, was the result of Congressional action.

The Budget Act of 1992 and other legislation signed by the Governor in 1991-92 appropriated \$55.5 million in PVEA funds. These funds were a combination of additional interest generated by PVEA monies and additional receipts. The 1993-94 Governor's Budget proposes to allocate an additional \$20.9 million in accordance with the 1991 California Energy Plan. Of this amount, \$1,375,000 is to fulfill the \$100 million commitment to the Katz School Bus Demonstration Program administered by the California Energy Commission. In addition, \$13.32 million is appropriated to the Energy Commission for additional energy related projects and demonstration programs. Other significant appropriations include (a) \$1.20 million to the Department of Transportation to continue the fuel efficient traffic signal management program and \$450,000 for a demonstration project to implement a Yosemite Area Regional Transportation Information System; and (b), \$4.4 million for the Office of Planning and Research to further programs for K-12 Energy Assistance, Native American Energy Assistance and Small Business Energy Assistance.

Business, Transportation, and Housing	1991-92*	1992-93*	1993-94*
DEPARTMENT OF TRANSPORTATION			
Budget Act.....	-	\$3,500	\$1,650
Budget Act—Various Projects.....	-	10,940	-
Chapter 960, Statutes of 1991-Smart Freeway Corridor.....	\$1,000	-	-
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Budget Act—Low Income Energy Rehabilitation.....	-	135	-
Chapter 958, Statutes of 1991, for energy-related housing rehabilitation for lower and very low income households.....	2,500	-	-
Total	\$3,500	\$14,575	\$1,650
Resources			
CALIFORNIA ENERGY COMMISSION			
Budget Act.....	-	\$24,907	\$13,315
Budget Act—State Energy Conservation Program.....	\$170	-	-
Budget Act—School Bus Demonstration Project.....	377	-	-
Budget Act (for transfer to the Katz Schoolbus Fund).....	-	5,763	1,375
Budget Act, Regional Energy Centers.....	171	-	-
Chapter 66, Statutes of 1992, for allocation for transportation-related purposes—Electric Vehicles.....	-	1,000	-
Chapter 67, Statutes of 1992, for allocation to clean fuels projects.....	-	2,406	-
Chapter 957, Statutes of 1991, for Katz School Bus Program.....	6,833	-	-
Chapter 900, Statutes of 1991.....	260	-	-
Total	\$7,811	\$34,076	\$14,690
General Government			
DEPARTMENT OF ECONOMIC OPPORTUNITY			
Budget Act.....	-	\$2,941	-
Budget Act—Weatherization Program.....	\$3,300	-	-
Chapter 968, Statutes of 1991-Low Income Energy Assistance Programs....	2,500	-	-
OFFICE OF PLANNING AND RESEARCH			
Budget Act.....	-	780	\$4,380
Chapter 967, Statutes of 1991-Low Income Fishing Fleet Loan Program....	1,000	-	-
DEPARTMENT OF GENERAL SERVICES			
Chapter 962, Statutes of 1991.....	40	-	-
Total	\$6,840	\$3,721	\$4,380
ENVIRONMENTAL PROTECTION			
Air Resources Board, Budget Act.....	-	1,012	148
Total	-	\$1,012	\$148
YOUTH AND ADULT CORRECTIONAL			
Department of Corrections			
Budget Act.....	-	1,994	-
Total	-	\$1,994	-
JUDICIARY			
Budget Act.....	-	100	-
Total	-	\$100	-
Total, PVEA	\$18,151	\$55,478	\$20,868

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND

HR 3128, the Federal Budget Reconciliation Act of 1986, established a repayment procedure by which states would receive funds pursuant to a settlement regarding Section 8(g) of the Outer Continental Shelf Land Act. Under HR 3128, California received an initial disbursement of \$338 million in 1985-86 plus, on an ongoing basis, 27 percent of the royalties from oil pumped from specified federal submerged lands adjacent to California.

HR 3128 also provided that, commencing in 1986-87, along with the monthly royalty disbursements, California would begin receiving distributions, called "recoupment payments", totaling \$289 million over a 15-year period. The payments would be 3 percent of \$289 million (or \$8.67 million) per year for the first five years; 7 percent (or \$20.23 million) per year for the second five years; and 10 percent (\$28.9 million) per year for the last five years. Recoupment payments are to be made on or about April 15 of each of the 15 fiscal years. The 1991-92 fiscal year is the first year the state will receive 7 percent (\$20.23 million).

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund****APPROPRIATIONS**

	1991-92*	1992-93*	1993-94*
001 Budget Act appropriation (estimated transfer to General Fund)			
(expenditures).....	(\$12,059)	(\$2,044)	(\$3,817)

REVENUE AND TRANSFER STATEMENT**001 General Fund**

	1991-92*	1992-93*	1993-94*
Transfers from Other Funds:			
316400 Outer Continental Shelf Land Act Section 8(g) Revenue Fund per			
Item 9896-001-164, Budget Act of 1991.....	\$12,059	-	-
316401 Outer Continental Shelf Land Act Section 8(g) Revenue Fund per			
Item 9896-011-164, Budget Acts of 1992 and 1993.....	-	\$2,044	\$3,817
300000 Totals, Transfers from Other Funds.....	\$12,059	\$2,044	\$3,817

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)**Program Objectives Statement**

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

Program Requirements

	1991-92*	1992-93*	1993-94*
Pro Rata Direct Charges to Special Funds:			
014 Hazardous Waste Control Account (various)	-	-	\$22
111 Agriculture Account (Dept. of Pesticide Regulation)	-	\$111	-
114 Auctioneer Commission (CA Auctioneer Commission)	-	20	-
140 California Environmental License Plate Fund (various)	\$22	42	-
144 California Water Fund (Water Resources Control Board)	181	-	-
147 California Unitary Fund.....	-	28	-
157 Collection Agency Fund (Dept. of Consumer Affairs)	-	(17)	-
176 Delta Flood Protection Fund (Dept. of Fish and Game)	-	-	107
182 Electromagnetic Fields Study Fund (Dept. of Health Services)	(7)	-	-
217 Insurance Fund (Dept. of Conservation)	2	-	-
232 Hospital Services Account (various)	-	102	50
233 Physician Services Account (Dept. of Health Services)	-	32	15
234 Research Account (Dept. of Health Services)	-	79	66
235 Public Resources Account (Ofc Environ Health Hazard Assess).....	-	5	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
(various)	11	84	259
305 Private Postsecondary Administration Fund (Dept. of Education) ..	21	-	-
428 Hazardous Waste Management Planning Subaccount (Dept. of			
Health Services)	11	-	-
455 Hazardous Substance Subaccount (Water Resources Control Board) ..	24	1	7
702 Consumer Affairs Fund (State Board of Equalization)	-	5	8
725 County Jail Capital Expenditure Fund (Board of Corrections)	-	-	(35)
727 County Jail Expenditure Fund, 1984 (Board of Corrections)	-	-	(18)
762 Oil Spill Bond Expense Account (State Treasurer)	-	-	25
856 Guaranteed Return Trip Fund (Dept. of General Services)	-	-	1
822 Public Employees Health Care Fund* (PERS)	39	-	-
General Fund Credits	-169,996	-183,501	-187,108
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental			
Budgets)	-169,685	-182,992	-186,548

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS**

	1991-92*	1992-93*	1993-94*
001 General Fund			
Government Code Section 11270-11275 and 22828.5 (expenditures)	-\$169,996	-\$183,501	-\$187,108
014 Hazardous Waste Control Account			
Government Code Section 13332.03 (expenditures)	-	-	22
111 Agriculture Account			
Government Code Section 13332.03 (expenditures)	-	111	-
114 Auctioneer Commission			
Government Code Section 13332.03 (expenditures)	-	20	-
140 California Environmental License Plate Fund			
Government Code Section 13332.03 (expenditures)	22	42	-
144 California Water Fund			
Government Code Section 13332.03 (expenditures)	181	-	-
147 California Unitary Fund			
Government Code Section 13332.03 (expenditures)	-	28	-
157 Collection Agency Fund			
Government Code Section 13332.03 (expenditures)	-	(17)	-
176 Delta Flood Protection Fund			
Government Code Section 13332.03 (expenditures)	-	-	107
182 Electromagnetic Field Study Fd, Hlth Svcs			
Government Code Section 13332.03 (expenditures)	(7) ¹	-	-
217 Insurance Fund			
Government Code Section 13332.03 (expenditures)	2	-	-
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
Government Code Section 13332.03 (expenditures)	-	102	50
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
Government Code Section 13332.03 (expenditures)	-	32	15
234 Research Account, Cigarette and Tobacco Products Surtax Fund			
Government Code Section 13332.03 (expenditures)	-	79	66
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
Government Code Section 13332.03 (expenditures)	-	5	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
Government Code Section 13332.03 (expenditures)	11	84	259
305 Private Postsecondary Administration Fund			
Government Code Section 13332.03 (expenditures)	21	-	-
428 Hazardous Waste Management Planning Sub Account			
Government Code Section 13332.03 (expenditures)	11	-	-

* Dollars in thousands.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

	1991-92*	1992-93*	1993-94*
455 Hazardous Substance Subaccount			
Government Code Section 13332.03 (expenditures)	\$24	\$1	\$7
702 Consumer Affairs Fund			
Government Code Section 13332.03 (expenditures)	-	5	8
725 County Jail Capital Expenditures Fund			
Government Code Section 13332.03 (expenditures)	-	-	(35) ²
727 County Jail Expenditure Fund, 1984			
Government Code Section 13332.03 (expenditures)	-	-	(18) ²
762 Oil Spill Bond Expense Account			
Government Code Section 13332.03 (expenditures)	-	-	25
822 Public Employees Health Care Fund ^e			
Government Code Section 13332.03 (expenditures)	39	-	-
856 Guaranteed Return Trip Fund			
Government Code Section 13332.03 (expenditures)	-	-	1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-\$169,685	-\$182,992	-\$186,548

¹ Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.

² State Controller's Office will make the transfer directly from the fund. This amount has not been included as an expenditure in the Fund Condition Statement.

* Dollars in thousands.



APPENDIX AND INDEX

Budgetary Process

The Governor's Budget is the result of a process which begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload or enrollment estimates, the Department of Finance proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May and June, the Department of Finance submits revised expenditure and revenue estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. The Department of Finance also prepares updates on revenues and expenditures at interim points of the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to change the level of service.	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor proposes budget for the upcoming fiscal year.	Governor/Department of Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document.)	Department of Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and reserve estimates based on the latest economic forecast.	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June
Supplemental Report of the Committee on Conference on the Budget Bill	Contains language on statements of intent and requests for information or studies.	Legislative Analyst	Early July
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules.	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget in accordance with the Budget Act.	Department of Finance	Late July
General Fund Update and Financial Legislation Report	Update of revenue and expenditure estimates, including financial legislation.	Department of Finance	November/December

Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all activities. For definitions of terms peculiar to a specific program area, please refer to the individual budget presentation of interest.

The definitions of other budget-related terms may be found in the State Administrative Manual and in the annual Budget Bill.

Administration Program:

An accounting for departmental central management costs. These include such costs as the Director's Office, Legal Office, Personnel Office, Accounting and Business Services functions that generally serve the whole department.

"Administration-distributed" represents those costs which are more properly distributed to the program activities of a department as indirect costs.

Allocation:

A distribution of funds, or an expenditure limit established for an organization unit.

Allotment:

A part of an appropriation, to be expended for a particular purpose during a specified time period. An allotment is generally authorized on a line-item expenditure basis.

Appropriation:

An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuous appropriations can be provided for by legislation or the California Constitution.

Appropriations Limit:

As defined in Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit

as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Augmentation:

An increase in an allotment. A control section of the Budget Act authorizes the increase in expenditures for a program, category, or project by transfer from any other program, category, or project within the same schedule. A separate section of the Budget Act authorizes the augmentation of scheduled amounts from other departments, and from the federal government to the extent such funds have not been taken into consideration in the appropriation schedules. Both control sections require the reporting of specified augmentations to the chairperson of the committee in each house which considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.

Authorized Positions:

Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are either listed following each department's budget presentation in the Governor's Budget or as supplemental schedules to the Budget. (See Proposed New Positions.)

Balance Available:

Amount available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

Baseline Budget:

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

Budget, Program/Traditional:

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, as well.

Budget Bill/Act:

The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's proposal for spending authorization for the subsequent fiscal year for on-going programs authorized by the Legislature. The Constitution requires the Legislature to pass the Budget Bill and send it by June 15 each year to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act.

Budget Change Proposal (BCP):

A proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

Budget Year (BY):

The next fiscal year beginning July 1 and ending June 30 for which the Governor's Budget is submitted. The year following the current fiscal year.

Capital Outlay:

Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land, buildings and equipment related to construction).

Carryover Appropriations:

Appropriations with balances available for expenditure in years subsequent to the year of enactment.

Category:

A grouping of related objects of expenditure (goods or services). Such groupings are primarily Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

Category Transfer:

A control section of the Budget Act provides that the Department of Finance is authorized to augment any category by transfer from any other category within the same appropriation item schedule.

Augmentations of personal services and operating expenses and equipment categories generally cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support appropriations which exceed \$2,000,000. (See Category.)

Changes in Authorized Positions:

A schedule either included in each budget presentation in the Governor's Budget or as a supplemental schedule to the Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established and reclassifications). It also includes proposed new positions for the budget year.

Character of Expenditure:

A classification of expenditures. (See State Operations, Local Assistance or Capital Outlay.)

Codes, Uniform:

A set of codes, used in all major fiscal systems of California State government, which has been established to identify organizations, programs, funds, appropriation structures, receipts and line-item objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

Continuous Appropriation:

Amount, actual or estimated, available each year under a permanent constitutional or statutory expenditure authorization which is automatically renewed each year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose; or it may be whatever amount is required for the purpose as determined by formula—such as school apportionments.

Control Sections, Budget Act:

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations for support of the State of California.

Sections 4.00 through 36.00 are general sections, also referred to as control sections, which place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

Cost-of-Living Adjustments (COLAs).

Statutory/Discretionary:

Increases provided in state-funded programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education apportionments; and adjustments which may be established at optional levels (discretionary) by the Legislature each year, e.g., Urban Impact Aid.

Current Year (CY):

The fiscal year beginning July 1 and ending June 30. The time period we are in now.

Encumbrance:

A limitation or reserve placed on an appropriation to pay for goods or services which have been ordered by means of contracts, salary commitments, etc., but not yet received.

Expenditure:

Generally, this term designates the amount of an appropriation used for goods and services ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

Federal Funds:

In state budget usage, this term describes all funds received directly from an agency of the federal government but not those received through another state department. State departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

Final Budget:

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of item veto. It includes a detailed list of changes by item number.

Finance Letters:

Proposals made by the Director of Finance to the chairpersons of the committees in each house which consider appropriations to amend the

Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the Budget Year.

Fiscal Year (FY):

A 12-month state accounting period which varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.

The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "90" or "1990" means the 1990-91 fiscal year. By contrast, the federal 1990-91 fiscal year is often referenced as "91" or "1991," and lasts from October 1 through September 30.

Fund Balance:

Excess of the assets of a fund over its liabilities and reserves. (See Balance Available, Special Fund for Economic Uncertainties and Surplus.)

Fund Condition Statement:

A statement either included in the Governor's Budget or as a supplemental schedule to the Budget for each special fund, special accounts in the General Fund, selected bond funds and Governmental Cost funds to disclose the fund assets, liabilities, reserves and surplus.

Funds:

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures. (See "Description of Fund Classifications in State Treasury.")

General Fund:

The General Fund is the predominant fund for financing State operations. It is used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax and bank and corporation taxes. A complete itemization of the revenue sources are listed in Schedule 8. The General Fund is used as the major funding source

for education (K-12 and higher education), health and welfare programs, youth and adult correctional programs and tax relief. Schedule 9 provides a listing of expenditures for the General Fund.

Item:

(See Appropriation.)

Governmental Cost Funds:

(See Special Funds.)

Limited-Term Positions:

A limited-term position is any position which has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by the Department of Finance.

Line Item:

(See Objects.)

Local Assistance:

Expenditures made for the support of local government activities.

Local Mandates:

(See State-Mandated Local Program.)

Merit Salary Adjustment:

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to recognize proficiency in the work performed up to the upper salary limit of the work classification.

Minor Capital Outlay:

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$250,000.

Objects (line items):

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital Outlay expenditures. The Department of Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

Past Year (PY):

The fiscal year just completed. (See Fiscal Year.)

Personnel Years:

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

Positions:

(See Authorized Positions.)

Programs:

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements, which can be further divided into components and tasks (the lowest defined program activity).

Proposed New Positions:

A request for an authorization to expend funds for the employment of additional people for the performance of work. Proposed new positions may be for limited-time periods (limited term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

Reappropriation:

The extension of the availability of an appropriation for expenditure beyond its set termination date and/or for a new purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

Receipts:

Describes an increase in the assets of a fund including revenues as well as transfers from other funds, federal receipts and fund reimbursements.

Reconciliation With Appropriations:

A statement in each budget presentation which sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance and Capital Outlay.

Reimbursements:

Amount received as a repayment of the cost of work, or service performed, or of other expenditures made for or on behalf of another governmental unit or department. Reimbursements represent the recovery of an expenditure.

Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

Reserve:

An amount set aside in a fund balance to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations and appropriations for capital outlay projects.

Revenue:

The addition to cash or other current assets of governmental funds (receipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings.

Reversion:

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years (four years for federal funds) after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

Salary Savings:

Salary savings reflects personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past year experience.

Special Fund for Economic Uncertainties:

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties and a reserve in each special fund to provide for emergency situations. The appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other appropriations. (See Appropriations Limit.)

Special Funds:

Special funds is a generic term used for "governmental cost funds" other than the General Fund. Governmental cost funds generally are commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and game funds and the professions and vocations

funds. Revenues, expenditures and the condition of special funds are summarized in Schedules 8, 9 and 10.

Staff Benefits:

The staff benefits object represents the state costs of contributions for employees' retirement, OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability leave benefits and nonindustrial disability leave benefits.

State-Mandated Local Program:

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979 general election. (See Governor's Budget: 8885 Commission on State Mandates.)

State Operations:

Expenditures for the support of State government, exclusive of capital investments and expenditures for local government activities.

Summary by Object:

A summary of actual past year and estimated current and budget year expenditures for goods and services for each organization presented for State Operations, Capital Outlay and Local Assistance expenditures.

Summary of Program Requirements:

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals, personnel-years, and source of funds for the past, current and budget years.

Summary Schedules:

The Governor's Budget includes schedules which summarize state revenues, expenditures and other fiscal and personnel data for the past, current and budget years. (See Schedules 1-13.)

Tax Expenditures:

Subsidies provided through the taxation systems.

Transfers:

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer appropriation authority.

Description of Key Schedules

The Budget includes summary information in various schedules. The following schedules are those which may be the most useful for the public, private sector, or other levels of government.

SCHEDULE 1. *General Budget Summary*—Provides for a summary of total statewide revenues and expenditures for the General Fund and Special funds plus expenditure totals for the Selected Bond funds.

SCHEDULE 2. *Total State Spending Plan*—Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classifications*—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

SCHEDULE 3B. *Comparison of California's Current Fund Structure to Recommended GAAP Fund Classifications*—Provides a comparison of California's Current Fund Structure to recommended GAAP Fund Classifications.

SCHEDULE 4A. *Personnel Years and Salary Cost Estimates*—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

SCHEDULE 4B. *Positions and Salary Cost Estimates*—Provides position and personnel year data and corresponding dollar amounts by functional breakdown. This schedule reflects both gross data before salary savings and net totals salaries and wages.

SCHEDULE 5. *Summary of State Population, Employees, and Expenditures*—Provides historical data of State population, employees and expenditures.

SCHEDULE 6. *General Fund—Analysis of Change in Reserves*—Provides a comparison of the General Fund amounts presented in the previous Governor's Budget to the amounts presented in this Governor's Budget.

SCHEDULE 7. *General Fund: Statement of Financial Condition*—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

SCHEDULE 8. *Comparative Statement of Revenues*—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

SCHEDULE 9. *Comparative Statement of Expenditures*—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, selected Bond funds and Federal funds for State Operations, Local Assistance and Capital Outlay.

SCHEDULE 9A. *Proposition 98 General Fund Guarantee*—Provides a listing of appropriations for Education programs for grades K–14 and other state agencies providing direct elementary and secondary level instructional services which are subject to Proposition 98 passed by the electorate in November of 1988.

SCHEDULE 10. *Summary of Fund Condition Statements*—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

SCHEDULE 11. *Statement of Cash and Securities*—Provides a listing of cash, securities and amounts due from the Surplus Money Investment Fund for all funds maintained in the State Treasury.

SCHEDULE 12. *Statement of Bonded Debt*—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, unsold issues, redemptions and outstanding issues.

SCHEDULE 13A. *State Appropriations Limit Summary*—Provides a summary of Schedules 13B through 13E and calculates the State Appropriations Limit (SAL), total SAL Appropriations and the Appropriation Limit Room or Surplus.

SCHEDULE 13B. *Revenues to Excluded Funds*—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 13C. *Non-tax Revenues in Funds Subject to Limit*—Provides a total of non-tax revenues for General and Special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 13D. *Transfers from Excluded Funds to Included Funds*—Provides a listing of transfers between funds that are included in calculating the appropriations subject to the State Appropriations Limit.

SCHEDULE 13E. *Expenditures Excluded from Limit by Agency*—Provides a distribution of actual gross appropriations that are excluded from appropriations subject to the State Appropriations Limit.

Description of Fund Classifications in the State Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 10 and 11 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals. In 1981-82 the State of California began to change classification of funds in the state treasury to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 3 includes a description of these changes and shows their effect on the budget totals.

General Fund. Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

Special Funds. Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement; and capital outlay.

General Fund Special Accounts. Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures and reserves.

Selected Bond Funds

Selected bond funds are General Obligation Bond funds which are non-self liquidating. Included in the overall expenditures totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds. The following page provides a complete listing of all selected bond funds.

Other Funds. See Schedule 11 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds. Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds. Self supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

Bond Funds. Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds. Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds. Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
732	Beach, Park, Recreational and Historical Facilities Fund of 1964, State	781	New Prison Construction Revenue Fund
733	Beach, Park, Recreational and Historical Facilities Fund of 1974, State	762	Oil Spill Bond Expense Account, Oil Spill Prevention and Administration Fund
743	Bond Proceeds Account, State School Building Lease-Purchase Fund	712	Park, Recreation and Wildlife Enhancement Acquisition, Development, Rehabilitation and Restoration Program of 1990
703	Clean Air and Transportation Improvement Fund	721	Parkland Fund of 1980
740	Clean Water Bond Fund of 1984, State	722	Parkland Fund of 1984
734	Clean Water Fund, State	756	Passenger Rail Bond Fund of 1990
737	Clean Water and Water Conservation Fund, State	751	Prison Construction Bond Fund of 1990
764	Clean Water and Water Reclamation Fund of 1988	724	Prison Construction Fund of 1984
730	Coastal Conservancy Fund of 1984, State	746	Prison Construction Fund of 1986
716	Community Parklands Fund	747	Prison Construction Fund of 1988
736	Construction Program Fund, State	760	Prison Construction Fund, November 1990
711	County Correctional Facility Capital Expenditure Fund of 1986	766	Prison Construction Fund of 1992
796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988	728	Recreation and Fish and Wildlife Enhancement Fund
725	County Jail Capital Expenditure Fund, Bond Act of 1981	749	Refunding Escrow Fund
727	County Jail Capital Expenditure Fund, Bond Act of 1984	700	Resources Bond Act of 1990
788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California	707	Safe Drinking Water Fund, California
768	Earthquake Safety and Public Building Rehabilitation Fund of 1990	793	Safe Drinking Water Fund of 1988, California
772	Emergency Correctional Facility Bond Act	789	School Facilities June 1988 Bond Account, State School Building Lease-Purchase Fund
748	Fish and Wildlife Habitat Enhancement Fund	776	School Facilities November 1988 Bond Account, State School Building Lease-Purchase Fund
755	Flood Control Bond Fund	774	School Facilities June 1990 Bond Account, State School Building Lease-Purchase Fund
701	Flood Control Bond Act of 1992	708	School Facilities November 1990 Bond Account, State School Building Lease-Purchase Fund
710	Hazardous Substance Cleanup Fund	745	School Facilities Bond Act, June 1992
718	Health Science Facilities Construction Program Fund	465	School Facilities Bond Act, November 1992
782	Higher Education Capital Outlay Bond Fund	719	School Finance Authority Fund, California
785	Higher Education Capital Outlay Bond Fund of 1988	729	Senior Center Bond Act Fund
791	Higher Education Capital Outlay Bond Fund, June 1990	715	SSC Development Fund
792	Higher Education Capital Outlay Bond Fund, November 1990	742	Urban and Coastal Park Fund, State
705	Higher Education Capital Outlay Bond Fund of 1992	790	Water Conservation Fund of 1988
714	Home Building and Rehabilitation Fund	744	Water Conservation and Water Quality Bond Fund of 1986
720	Lake Tahoe Acquisition Fund	709	Wildland Protection, Improvement and Modernization Bond Fund, California
794	Library Construction and Renovation Fund, California	786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
723	New Prison Construction Fund	787	Wildlife and Natural Areas Conservation Fund (subfund of 786)

Schedule 1
GENERAL BUDGET SUMMARY ^a
(In thousands)

<i>1991-92 ^b</i>	<i>Reference to Schedule</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Budget Expenditure Totals</i>	<i>Selected Bond Fund Expenditures</i>	<i>Expenditure Totals Including Bonds</i>
Prior year resources available.....	10	—\$919,610	\$1,568,883			
Revenues and transfers.....	8	42,026,493	11,090,844			
Expenditures.....	9	43,326,985	11,192,573	\$54,519,558	\$1,760,470	\$56,280,028
Fund Balance ^f	7	—\$2,220,102	\$1,467,154			
<i>Reserve for Proposition 98 (Unspent Appropriations and Settle Up) ^d.....</i>		332,000	—			
<i>Special Fund for Economic Uncertainties ^c.....</i>		—	—			
<i>Reserves for Economic Uncertainties ^c.....</i>		—2,962,461	1,467,154			
<i>Reserve for Liquidation of Encumbrances ^e.....</i>		410,359	—			
<i>1992-93</i>						
Prior year resources available.....	7	—\$2,220,102	\$1,467,154			
Revenues and transfers.....	8	40,941,628	11,492,940			
Expenditures.....	9	40,821,871	11,854,472	\$52,676,343	\$4,813,389	\$57,489,732
Fund Balance ^f	10	—\$2,100,345	\$1,105,622			
<i>Special Fund for Economic Uncertainties ^c.....</i>		—2,510,704	—			
<i>Reserves for Economic Uncertainties ^c.....</i>		—	1,105,622			
<i>Reserve for Liquidation of Encumbrances ^e.....</i>		410,359	—			
<i>1993-94</i>						
Prior year resources available.....	10	—\$2,100,345	\$1,105,622			
Revenues and transfers.....	8	39,874,570	12,100,854			
Expenditures.....	9	37,333,038	12,357,981	\$49,691,019	\$1,470,348	\$51,161,367
Fund Balance ^f	10	\$441,187	\$848,495			
<i>Special Fund for Economic Uncertainties ^c.....</i>		30,828	—			
<i>Reserves for Economic Uncertainties ^c.....</i>		—	848,495			
<i>Reserve for Liquidation of Encumbrances ^e.....</i>		410,359	—			

^a The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

^b Due to lack of time for complete reconciliation to the State Controller's preliminary fiscal data for their annual report, the amounts reflected in the 1991-92 fiscal year do not agree with the data which will be included in the State Controller's Annual Report.

^c The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet State General Fund and Special Funds obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

^d The Reserve for Proposition 98 represents the amounts which were not spent from appropriations available to meet the State's obligation to conform to Proposition 98.

^e The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology recommended by Generally Accepted Accounting Principles (GAAP) and Chapter 1286, Statutes of 1984 (AB 3372) which requires the State to conform its fiscal management system to GAAP.

^f The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 1991-92, 1992-93 and 1993-94 fiscal years of \$127,135, \$116,192,292 and \$10,408 (in thousands) respectively.

Schedule 2

TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are (1) funds are accounted for in a different manner, (2) duplication of expenditures result, (3) expenditures from non-state funds are included, and (4) expenditures are included for quasi-state operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in two parts. Part A summarizes those expenditures from funds traditionally included in budget totals; Part B summarizes expenditures from the other funds which are collectively identified as nongovernmental cost funds. Schedule 2, in either part, does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

Total State Spending Plan—Part A Governmental Cost, Selected Bond Funds and Federal Funds

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds which are commonly referred to as "governmental cost funds." This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The Federal funds have also been included in Part A because of increasing interest in the level of the State's expenditure of Federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and Federal funds is shown in Schedule 9.

<i>Funds</i>	<i>1991-92*</i>	<i>1992-93*</i>	<i>1993-94*</i>
Governmental Cost Funds:			
General Fund.....	\$43,326,985	\$40,821,871	\$37,333,038
Special Funds.....	11,192,573	11,854,472	12,357,981
Totals, Governmental Cost Funds.....	\$54,519,558	\$52,676,343	\$49,691,019
Selected Bond Funds	1,760,470	4,813,389	1,470,348
Totals, Governmental Cost Funds and Selected Bond Funds.....	\$56,280,028	\$57,489,732	\$51,161,367
Federal Funds.....	26,722,300	29,050,095	28,816,712
TOTALS.....	\$83,002,328	\$86,539,827	\$79,978,079

Total State Spending Plan—Part B Nongovernmental Cost Funds

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees or other state revenues. Although Federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.

BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-state sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than Federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

<i>Funds</i>	<i>1991-92*</i> <i>Amount</i>	<i>1992-93*</i> <i>Amount</i>	<i>1993-94*</i> <i>Amount</i>
PUBLIC SERVICE ENTERPRISE FUNDS:			
Housing Finance Fund, California.....	\$9,691	\$10,308	\$10,564
Water Resources Development Bond Fund.....	234,187	282,826	319,151
Central Valley Water Project Const Fund.....	108,179	183,241	191,993
Central Valley Water Project Revenue Fund.....	180,647	327,428	425,269
Expo and State Fair Enterprise Fund, Cal.....	15,977	20,274	18,206
Compensation Insurance Fund.....	2,052,413	2,282,001	2,510,000
Employment Training Fund.....	129,053	147,163	80,100
Harbors and Watercraft Revolving Fund.....	44,853	13,745	24,003
High Tech Education Rev Bond Fund, PBCF.....	31,804	3,825	-
Univ Continuing Education Revenue Ed, St.....	68,350	62,276	72,261
Univ Dormitory Revenue.....	53,055	57,338	54,071
Unemployment Compensation Disability Fund.....	2,726,960	2,815,573	2,987,348
Veterans Farm & Home Building Fund 1943.....	1,073,487	956,558	946,607
Others.....	28,218	28,434	21,164
* TOTALS, PUBLIC SERVICE ENTERPRISE FUNDS.....	\$6,756,874	\$7,190,990	\$7,660,737
WORKING CAPITAL AND REVOLVING FUNDS:			
Architecture Revolving Fund.....	19,826	20,981	22,128
Health and Welfare Agency Data Cent Rev Fund.....	63,569	70,519	78,295
Mobilehome Manufactured Home Revolv Fd.....	11,806	9,683	12,183
Public Buildings Construction Fund.....	417,084	789,775	712,991
Service Revolving Fund.....	362,608	339,329	343,616
Stephen P. Teale Data Center Rev Fund.....	72,537	77,655	77,836
Donated Food Revolving Fund.....	8,785	13,784	14,285
Others.....	-9,058	-12,753	-19,204
* TOTALS, WORKING CAPITAL AND REVOLVING FUNDS.....	\$947,157	\$1,308,973	\$1,242,130
BOND FUNDS—OTHER:			
School Building Aid Fund, State.....	48,743	46,353	42,167
RETIREMENT FUNDS:			
Judges' Retirement Fund.....	59,094	70,037	80,497
Public Employees' Retirement Fund.....	2,848,331	3,141,866	3,448,155
Teachers' Retirement Fund.....	2,035,494	2,248,345	2,397,805
Others.....	5,062	5,209	5,106
* TOTALS, RETIREMENT FUNDS.....	\$4,947,981	\$5,465,457	\$5,931,563
OTHER NONGOVERNMENTAL COST FUNDS:			
Emerg Serv and Supplemental Payments Fund.....	189,914	120	107
Lottery Education Fund, Calif State.....	489,420	661,918	662,018
Flexelect Benefit Fund.....	10,312	10,673	11,276
Public Employees' Health Care Fund.....	294,551	339,436	375,092
Medi-Cal Inpatient Pymt Adjustment Fund.....	784,900	1,021,706	917,984
University Lottery Education Fund, Cal S.....	27,197	27,197	36,218
Co Medical Svcs Prog Acct, Co Hlth Svc F.....	89,361	95,057	89,621
School Employees Fund.....	36,462	39,963	36,134
Inmate Welfare Fund.....	28,699	39,431	39,901
Forest Resources Improvement Fund.....	4,633	13,280	14,419
Special Deposit Fund.....	18,293	14,785	14,223
Guaranteed Loan Reserve Fund, State.....	88,241	25,812	26,414
Local Property Tax Revenues.....	6,145,879	7,787,869	10,442,930
Toll Bridge Funds, Consolidated.....	54,609	135,340	129,994
Various Other Unallocated NGC Funds.....	166	-1,275	49,986
Higher Education Fees and Income—UC/CC.....	593,078	803,644	877,079
University Funds—Unclassified.....	3,300,261	3,544,531	3,811,620
Other Unclassified Funds.....	710,484	750,546	392,485
Others.....	34,051	43,586	30,633
* TOTAL OTHER NONGOVERNMENTAL COST FUNDS.....	\$12,900,511	\$15,353,619	\$17,958,134
TOTAL.....	\$25,601,266	\$29,365,392	\$32,834,731

* Dollars in thousands

IMPLEMENTATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Implementation of Chapter 1286, Statutes of 1984, requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP) to the extent that the Department of Finance deems it to be in the best interest of the State.

GAAP represents uniform minimum standards and guidelines for financial accounting and reporting. The goal of GAAP is to standardize the accounting and financial reporting of organizations regardless of jurisdictional legal provisions and customs. The purpose of "Governmental GAAP" is to provide a uniform set of rules so the presentation of governmental financial reports for taxpayers, bond rating companies, legislators and other readers are consistent from year to year, as well as comparable between governmental entities.

The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for activities and transactions of state and local governmental entities. The State of California currently is a dues-paying member of the GASB organization and provides input for the various issues being studied by GASB.

An effort is currently underway within the Department of Finance to ensure that the budget and financial statements of the state are more understandable and are presented in a fair and consistent manner through the application of Generally Accepted Accounting Principles.

The Department of Finance has taken the following actions to implement GAAP:

1. A work group was established to review the changes required by GAAP and to establish priorities and task assignments.
2. In 1986-87, the Governor's Budget and Budget Act changed the classification of student fees in the California State University System to revenue rather than reimbursements.
3. In 1986-87, the Governor's Budget and Budget Act changed the classification of State Hospital Medical Care receipts to reimbursements rather than revenue.
4. In 1987-88, the Governor's Budget displayed the interest and redemption costs of general obligation bonds in the relevant program area for each bond.
5. The Financial and Performance Audits Unit (FPA) of the Department of Finance has done work on rewriting the sections of the State Administrative Manual covering proprietary funds to bring them into conformance with GAAP.
6. The "Fund Manual" for California has been rewritten to bring it into conformance with GAAP.
7. The 1989-90 Governor's Budget provided for the treatment of General Fund encumbrances as a reservation of fund balance rather than expenditures. This treatment is consistent with the GAAP standard that encumbrances are obligations for which goods and services have not been received and which therefor should not be shown as expenditures.

The State's fiscal system is highly complex with many interrelationships between budgeting and accounting. Consequently, some of the changes in accounting that are necessary to conform to GAAP impact the budget system and/or the Governor's Budget presentations. These interrelationships will result in the GAAP changes being accomplished over a number of years.

The following two charts illustrate the effect of conversion to GAAP fund classifications:

Schedule 3A shows the "Total State Spending Plan" data shown in Schedule 2 rearranged into the GAAP classifications.

Schedule 3B uses 1993-94 budget totals to show California's current fund structure compared to recommended GAAP classifications.

SCHEDULE 3A TOTAL STATE SPENDING PLAN BY GAAP FUND CLASSIFICATION (In Thousands)

<i>GAAP Fund Structure</i>	<i>1991-92</i>	<i>1992-93</i>	<i>1993-94</i>
Governmental Funds			
General Fund.....	\$43,326,985	\$40,821,871	\$37,333,038
Special Revenue Funds.....	25,641,636	27,783,467	29,361,667
Capital Project Funds.....	826,723	3,812,650	870,550
Total Governmental Funds.....	\$69,795,344	\$72,417,988	\$67,565,255
Proprietary Funds			
Enterprise Funds.....	\$4,402,607	\$5,123,361	\$5,403,824
Internal Service Funds.....	514,733	508,628	522,831
Total Proprietary Funds.....	\$4,917,340	\$5,631,989	\$5,926,655
Fiduciary Funds			
Retirement Funds.....	\$4,947,951	\$5,465,233	\$5,931,496
Trust and Agency Funds—Other.....	9,152,217	9,516,073	9,228,819
Trust and Agency Funds—Federal.....	5,064,245	5,867,768	4,287,064
Total Fiduciary Funds.....	\$19,164,413	\$20,849,074	\$19,447,379
Funds Outside State Treasury			
Other.....	\$14,726,497	\$17,006,168	\$19,873,521
TOTAL SPENDING, ALL FUNDS.....	\$108,603,594	\$115,905,219	\$112,812,810

SCHEDULE 3B
COMPARISON OF CALIFORNIA CURRENT
FUND STRUCTURE AND RECOMMENDED GAAP FUND STRUCTURE
USING 1993-94 BUDGET TOTALS
(In Thousands)

FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS

	<i>Governmental Funds</i>				<i>Proprietary Funds</i>		<i>Fiduciary Funds</i>		<i>Funds Outside State Treasury</i>	<i>Totals</i>
	<i>General Fund</i>	<i>Special Revenue Funds</i>	<i>Capital Projects Funds</i>	<i>Total Governmental Funds</i>	<i>Enterprise Funds</i>	<i>Internal Service Funds</i>	<i>Retirement Funds</i>	<i>Trust and Agency Funds</i>		
CURRENT FUND STRUCTURE										
Governmental Cost Funds										
General Fund	\$37,333,038	-	-	\$37,333,038	-	-	-	-	-	\$37,333,038
General Fund Special Accounts	-	\$1,086,204	-	1,086,204	\$45,468	\$21,597	-	\$23,640	-	1,176,909
Transportation Funds	-	3,480,064	-	3,480,064	-	-	-	3,236,960	-	6,717,024
Feeder Funds	-	-	-	-	-	-	-	22,933	-	22,933
Other Governmental Cost Funds	-	4,415,831	\$1,955	4,417,786	-	-	-	23,329	-	4,441,115
Total Governmental Cost Funds	\$37,333,038	\$8,982,099	\$1,955	\$46,317,092	\$45,468	\$21,597	-	\$3,306,862	-	\$49,691,019
Selected Bond Funds	-	-	840,361	840,361	-	-	-	629,987	-	1,470,348
Total Governmental Cost Funds and Selected Bond Funds	\$37,333,038	\$8,982,099	\$842,316	\$47,157,453	\$45,468	\$21,597	-	\$3,936,849	-	\$51,161,367
Nongovernmental Cost Funds										
Public Service Enterprise Funds	-	-	3,821	3,821	4,589,468	-	-	\$3,067,448	-	7,660,737
Working Capital and Revolving Funds	-	12,183	22,203	34,386	727,276	501,234	-	-20,766	-	1,242,130
Bond Funds—Other	-	-	-	-	-	-	-	42,167	-	42,167
Trust and Agency Funds:										
Retirement Funds	-	-	-	-	-	-	\$5,931,496	67	-	5,931,563
Trust and Agency Funds—Federal	-	20,360,221	-	20,360,221	-	-	-	4,287,064	\$4,169,427	28,816,712
Trust and Agency Funds—Other	-	7,164	2,210	9,374	41,612	-	-	2,203,054	-	2,254,040
Other Nongovernmental Cost Funds	-	-	-	-	-	-	-	-	15,704,094	15,704,094
Total Nongovernmental Cost Funds	-	\$20,379,568	\$28,234	\$20,407,802	\$5,358,356	\$501,234	\$5,931,496	\$9,579,034	\$19,873,521	\$61,651,443
TOTAL SPENDING, ALL FUNDS	\$37,333,038	\$29,361,667	\$870,550	\$67,565,255	\$5,403,824	\$522,831	\$5,931,496	\$13,515,883	\$19,873,521	\$112,812,810

SCHEDULE 4A
PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(dollars in thousands)

<i>Function</i>	<i>Positions</i>			<i>Dollars</i>		
	<i>1991-92</i>	<i>1992-93</i>	<i>1993-94</i>	<i>1991-92</i>	<i>1992-93</i>	<i>1993-94</i>
Legislative/Judicial/Executive						
Legislative.....	547.4	593.5	593.5	\$26,911	\$28,256	\$29,711
Judicial.....	978.8	996.6	978.7	60,302	59,069	59,069
Executive.....	9,485.2	10,188.9	10,303.0	381,332	388,747	411,418
State and Consumer Services.....	13,604.6	14,197.2	14,071.2	474,481	474,555	490,080
Business, Transportation and						
Housing.....	39,466.6	40,352.0	40,788.7	1,584,747	1,540,065	1,610,656
Trade and Commerce.....	152.8	183.8	205.3	6,410	7,774	9,024
Resources.....	13,634.3	14,118.3	14,171.3	536,450	532,753	553,175
California Environmental						
Protection Agency.....	3,414.7	4,111.5	4,266.7	146,104	166,331	181,671
Health and Welfare.....	39,012.4	43,332.5	42,118.2	1,420,868	1,471,082	1,490,582
Youth and Adult Correctional						
Agency.....	32,603.0	36,735.0	38,099.3	1,500,385	1,511,224	1,606,676
Education						
Education.....	2,403.6	2,620.9	2,632.5	93,421	98,922	101,503
Higher Education.....	93,011.0	87,484.9	87,559.9	3,762,501	3,544,667	3,541,297
Unallocated Salary Increase.....	-	-	-	-	-	-
General Government						
General Administration.....	13,398.8	13,503.5	13,432.7	464,167	490,926	518,608
Unallocated Salary Increase—						
Other.....	-	-	-	-	-	234,000
NET TOTALS, SALARIES						
AND WAGES.....	261,713.2	268,418.6	269,221.0	\$10,458,079	\$10,314,371	\$10,837,470
<i>Position Classification</i>						
Constitutional Officers.....	125.6	128.0	128.0	8,278	8,601	9,124
Statutory.....	164.8	181.0	181.0	14,223	16,513	16,511
Civil Service.....	166,741.5	178,807.9	179,551.6	6,567,750	6,627,688	6,920,374
Exempt						
Various Departments.....	2,349.4	2,596.8	2,577.2	132,109	145,235	145,600
Higher Education						
University of California.....	57,800.0	54,927.0	54,927.0	2,270,388	2,143,834	2,143,834
State University.....	34,308.2	31,554.8	31,633.1	1,454,341	1,360,379	1,355,476
Hastings College of the Law ..	223.7	223.1	223.1	10,990	12,121	12,551
Unallocated Salary Increase...	-	-	-	-	-	-
Unallocated Salary Increase—						
Other.....	-	-	-	-	-	234,000
NET TOTALS, SALARIES						
AND WAGES.....	261,713.2	268,418.6	269,221.0	\$10,458,079	\$10,314,371	\$10,837,470

SCHEDULE 4B
POSITIONS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(dollars in thousands)

<i>Function</i>	<i>Positions</i>			<i>Dollars</i>		
	<i>1991-92</i>	<i>1992-93</i>	<i>1993-94</i>	<i>1991-92</i>	<i>1992-93</i>	<i>1993-94</i>
Legislative/Judicial/Executive						
Legislative.....	547.4	594.5	594.5	\$26,911	\$28,713	\$30,178
Judicial.....	978.8	1,087.0	1,068.0	60,302	64,065	64,210
Executive.....	9,485.2	10,741.5	10,783.6	381,332	409,717	430,641
State and Consumer Services.....	13,604.6	14,803.9	14,693.4	474,481	494,905	512,391
Business, Transportation and						
Housing.....	39,466.6	42,382.3	42,811.9	1,584,747	1,627,800	1,707,754
Trade and Commerce.....	152.8	196.6	218.1	6,410	8,332	9,600
Resources.....	13,634.3	14,744.5	14,794.3	536,450	557,326	578,740
California Environmental						
Protection Agency.....	3,414.7	4,357.8	4,487.2	146,104	177,374	192,067
Health and Welfare.....	39,012.4	45,659.6	44,475.1	1,420,868	1,551,293	1,578,100
Youth and Adult Correctional						
Agency.....	32,603.0	37,823.2	39,615.9	1,500,385	1,580,823	1,687,232
Education						
Education.....	2,403.6	2,806.7	2,800.6	93,421	104,300	107,065
Higher Education.....	93,011.0	89,675.2	89,751.0	3,762,501	3,628,342	3,630,138
Unallocated Salary Increase.....	-	-	-	-	-	-
General Government						
General Administration.....	13,398.8	13,902.7	13,872.4	464,167	506,923	537,715
Unallocated Salary Increase—						
Other.....	-	-	-	-	-	234,000
TOTALS, SALARIES AND						
WAGES¹.....	261,713.2	278,775.5	279,966.0	\$10,458,079	\$10,739,913	\$11,299,831
<i>Less Salary Savings.....</i>	<i>-</i>	<i>-10,356.9</i>	<i>-10,745.0</i>	<i>-</i>	<i>-425,542</i>	<i>-462,361</i>
NET TOTALS, SALARIES						
AND WAGES.....	261,713.2	268,418.6	269,221.0	\$10,458,079	\$10,314,371	\$10,837,470

¹ As shown in departmental budgets as "Totals, Salaries and Wages".

SCHEDULE 5
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (Thousands)	Employees	Expenditures per \$100									
			Employees Per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		of Personal Income	
					General Fund (Millions)	Total (Millions)	General Fund ² (Millions)	Total ³ (Millions)	General Fund ²	Total ³	General Fund ²	Total ³
1950-51.....	10,643	61,000	5.7	\$19.8	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.96	\$5.08
1951-52.....	11,130	63,860	5.7	22.8	734	1,086	635	1,068	57.05	95.96	2.79	4.68
1952-53.....	11,638	65,720	5.6	25.4	774	1,151	714	1,177	61.35	101.13	2.81	4.63
1953-54.....	12,101	69,928	5.8	27.2	798	1,271	809	1,381	66.85	114.12	2.97	5.08
1954-55.....	12,517	74,099	5.9	28.1	879	1,434	852	1,422	68.07	113.61	3.03	5.06
1955-56.....	13,004	77,676	6.0	30.9	1,005	1,578	923	1,533	70.98	117.89	2.99	4.96
1956-57.....	13,581	88,299	6.5	33.8	1,079	1,834	1,030	1,732	75.84	127.53	3.05	5.12
1957-58.....	14,177	98,015	6.9	36.4	1,111	1,751	1,147	1,891	80.91	133.39	3.15	5.20
1958-59.....	14,741	101,982	6.9	38.1	1,210	1,925	1,246	1,932	84.53	131.06	3.27	5.07
1959-60.....	15,288	108,423	7.1	41.8	1,491	2,198	1,435	2,086	93.86	136.45	3.43	4.99
1960-61.....	15,863	115,737	7.3	44.2	1,598	2,338	1,678	2,525	105.78	159.18	3.80	5.71
1961-62.....	16,412	122,339	7.5	46.9	1,728	2,451	1,697	2,406	103.40	146.60	3.62	5.13
1962-63.....	16,951	128,981	7.6	50.6	1,866	2,668	1,881	2,703	110.97	159.46	3.72	5.34
1963-64.....	17,530	134,721	7.7	54.1	2,137	3,057	2,064	3,182	117.74	181.52	3.82	5.88
1964-65.....	18,026	143,896	8.0	58.7	2,245	3,295	2,345	3,652	130.09	202.60	3.99	6.22
1965-66.....	18,464	151,199	8.2	62.8	2,509	3,581	2,580	4,059	139.73	219.83	4.11	6.46
1966-67.....	18,831	158,404	8.4	68.3	2,895	4,073	3,017	4,659	160.21	247.41	4.42	6.82
1967-68.....	19,175	162,677	8.5	73.6	3,682	4,927	3,273	5,014	170.69	261.49	4.45	6.81
1968-69.....	19,432	171,655	8.8	80.6	4,136	5,450	3,909	5,673	201.16	291.94	4.85	7.04
1969-70.....	19,745	179,583	9.1	88.6	4,330	5,743	4,456	6,302	225.68	319.17	5.03	7.12
1970-71.....	20,039	181,581	9.1	95.0	4,534	5,919	4,854	6,556	242.23	327.16	5.11	6.90
1971-72.....	20,346	181,912	8.9	100.8	5,395	6,897	5,027	6,684	247.08	328.52	4.99	6.63
1972-73.....	20,585	188,460	9.2	110.2	5,780	7,366	5,616	7,422	272.82	360.55	5.09	6.73
1973-74.....	20,869	192,918	9.2	121.6	6,978	8,715	7,299	9,311	349.75	446.16	6.00	7.66
1974-75.....	21,174	203,548	9.6	136.0	8,630	10,405	8,349	10,276	394.30	485.31	6.14	7.55
1975-76.....	21,538	206,361	9.6	149.4	9,639	11,567	9,518	11,452	441.92	531.71	6.37	7.67
1976-77.....	21,936	213,795	9.7	167.4	11,381	13,463	10,467	12,632	477.16	575.86	6.25	7.54
1977-78.....	22,352	221,251	9.9	186.5	13,695	15,962	11,686	14,003	522.82	626.48	6.27	7.51
1978-79.....	22,836	218,530	9.6	213.9	15,219	17,711	16,251	18,745	711.64	820.85	7.60	8.76
1979-80.....	23,257	220,193	9.5	244.8	17,985	20,919	18,534	21,488	796.92	923.94	7.57	8.78
1980-81.....	23,782	225,567	9.5	278.1	19,023	22,104	21,105	24,511	887.44	1,030.65	7.59	8.81
1981-82.....	24,278	228,813	9.4	311.9	20,960	23,601	21,693	25,022	893.53	1,030.65	6.95	8.02
1982-83.....	24,805	228,489	9.2	332.8	21,233	24,291	21,751	25,330	876.88	1,021.17	6.53	7.61
1983-84.....	25,336	226,695	8.9	358.0	23,809	27,626	22,869	26,797	902.63	1,057.66	6.39	7.49
1984-85.....	25,816	229,845	8.9	397.6	26,536	31,570	25,722	30,961	996.36	1,199.30	6.47	7.79
1985-86.....	26,402	229,641	8.7	431.2	28,072	33,558	28,841	34,977	1,092.38	1,324.79	6.69	8.11
1986-87.....	27,052	232,927	8.6	463.6	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.79	8.21
1987-88.....	27,717	237,761	8.6	497.3	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.64	8.13
1988-89.....	28,393	248,173	8.7	534.5	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.72	8.35
1989-90.....	29,142	254,589	8.7	575.6	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.85	8.44
1990-91.....	29,976	260,622	8.7	616.7	38,214	47,024	40,264	51,446	1,343.21	1,716.24	6.53	8.34
1991-92.....	30,646	261,713	8.5	624.5	42,026	53,117	43,327	56,280	1,413.79	1,836.46	6.94	9.01
1992-93.....	31,283	268,419	8.6	640.8	40,942	52,435	40,822	57,490	1,304.93	1,837.74	6.37	8.97
1993-94.....	31,927	269,221	8.4	663.5	39,875	51,975	37,333	51,161	1,169.32	1,602.44	5.63	7.71

¹ Population as of July 1, the beginning of the fiscal year.

² Includes Special Accounts in General Fund from 1973-74 to 1976-77.

³ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

**Schedule 6
GENERAL FUND
ANALYSIS OF CHANGE IN RESERVES AS OF JUNE 30, 1993
FROM THE PREVIOUS GOVERNOR'S BUDGET
(In Thousands)**

<i>DETAIL OF CHANGES 1991-92 Fiscal Year (From previous Governor's Budget to the current Governor's Budget)</i>	<i>1992-93 Governor's Budget (previous estimate)</i>	<i>1993-94 Governor's Budget (revised estimate)</i>	<i>Effect of Changes on Reserves</i>
Prior year resources available.....	-\$1,258,912	-\$919,610	\$339,302
Revenues and Transfers:			
Revenues.....	42,790,383	41,337,292	-1,453,091
Transfers and Loans.....	842,900	689,201	-153,699
Totals, Revenues and Transfers.....	\$43,633,283	\$42,026,493	-\$1,606,790
Expenditures:			
State Operations.....	9,951,169	10,478,280	-527,111
Capital Outlay.....	35,710	35,264	446
Local Assistance.....	33,731,334	32,854,854	876,480
Unclassified.....	-	-41,413	41,413
Totals, Expenditures.....	\$43,718,213	\$43,326,985	\$391,228
<i>1992-93 Fiscal Year (From previous Governor's Budget to the current Governor's Budget)</i>			
Revenues and Transfers:			
Revenues.....	45,305,327	40,146,253	-5,159,074
Transfers and Loans.....	367,738	795,375	427,637
Totals, Revenues and Transfers.....	\$45,673,065	\$40,941,628	-\$4,731,437
Expenditures:			
State Operations.....	10,724,593	9,815,551	909,042
Capital Outlay.....	354	-	354
Local Assistance.....	33,092,015	31,006,320	2,085,695
Totals, Expenditures.....	\$43,816,962	\$40,821,871	\$2,995,091
Total Effect of Changes on Reserves.....			-\$2,612,606
TOTAL CHANGES			
Changes in Reserves:			
Special Fund for Economic Uncertainties including Disaster Response- Emergency Operations Account.....	105,350	-2,510,704	-2,616,054
Reserve for Proposition 98.....	(210,000) ¹	-	-
Reserve for Encumbrances.....	406,911	410,359	3,448
Total Fund Balance, June 30, 1993.....	\$512,261	-\$2,100,345	-\$2,612,606

¹ Represented a contingency amount included in expenditures to meet the State's obligation to conform to Proposition 98.

Schedule 7
GENERAL FUND
(in thousands)

STATEMENT OF FINANCIAL CONDITION

June 30, 1992

		<i>General Fund Balances</i>
ASSETS		
Cash in State Treasury and agency accounts.....		\$203,662
Receivables.....		172,378
Due from other funds.....		4,075,256
Due from other governments.....		46,187
Advances to other funds.....		2,851
Prepaid expenses.....		181,411
Other assets.....		730
TOTAL OPERATING ASSETS		\$4,682,475
LIABILITIES		
Accounts payable.....		\$670,245
Notes payable.....		475,000
Due to other funds.....		2,788,907
Pooled Money Investment Account Loans Payable.....		3,156,724
Due to other governments.....		645,857
Accrued interest payable.....		156,760
Advance collections.....		17,343
Deposits.....		555
Other liabilities.....		43,186
Total Liabilities		\$7,954,577
FUND BALANCE		
Reserved for Encumbrances.....		410,359
Designated for Unencumbered Balances of Continuing Appropriations.....		196,153
Special Fund for Economic Uncertainties.....		—
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98).....		114,853
Unreserved-Undesignated Available for Appropriation.....		—3,993,467
TOTAL FUND BALANCE		—\$3,272,102¹
TOTAL LIABILITIES AND FUND BALANCE		\$4,682,475
LONG-TERM OBLIGATIONS		
General obligation bonds.....		\$15,946,725
Less: self-liquidating bonds.....		4,434,935
Net general bonded debt.....		\$11,511,790
Interest payable in future years.....		6,950,677
Net Total Long-Term Obligations.....		\$18,462,467

¹ The total fund balance of —\$3,272,102 shown in this Statement of Financial Condition prepared by the State Controller differs from the Fund Balance of —\$2,220,102 shown in the Schedule 1 (General Budget Summary) because of adjustments identified after the issuance of the State Controller's Preliminary Annual Report. The adjustments are summarized in the following table.

Controller's Preliminary Report.....	—\$3,272,102
Adjustments:	
Education—Prop 98 expenditures included by Controller, Chapter 708, Statutes of 1992.....	+ 1,083,000
Adjustment for Pooled Money Investment Account Revenue.....	+ 41,000
Increased Debt Service Expenditure.....	— 72,000
Adjusted Fund Balance per Schedule 1.....	—\$2,220,102

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

Sources	Actual 1991-92		Estimated 1992-93		Estimated 1993-94	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Other	36,213	83,856	24,254	98,719	24,031	103,353
TOTALS	131,880	659,639	98,608	746,115	97,885	752,510
USE OF PROPERTY AND MONEY						
Income From Pooled Money Investments	196,500	2,964	142,900	3,218	157,600	3,276
Income From Surplus Money Investments	125,515	105,822	110,000	82,213	110,000	75,740
Federal Lands Royalties	—	20,479	—	19,968	—	19,968
Oil & Gas Lease-1% Revenue City/County	177	—	200	—	200	—
Rentals of State Property	5,853	32,428	6,005	31,425	6,205	36,425
State Land Royalties	92,193	142,272	12,197	97,004	44,508	41,493
Other	14,173	41,271	22,541	42,025	25,920	47,341
TOTALS	434,411	345,236	283,843	275,853	344,433	224,243
MISCELLANEOUS						
Penalties & Interest on UI & DI Contrib	—	53,463	—	52,349	—	55,109
Sale of Fixed Assets	1,523	48	1,709	39	1,777	39
Revenue-Abandoned Property	195,460	—	155,000	—	100,000	—
Miscellaneous Revenue	4,818	58,764	4,712	69,166	4,001	69,899
Penalties & Intrst on Personal Income Tx	—	12,044	—	11,760	—	12,348
Other Revenue - Cost Recoveries	—	7,439	—	6,431	—	13,900
Uninsured Motorist Fees	1,037	—	—	—	—	—
Parking Violations	1	—	1	—	1	—
Penalty Assessments	7,372	53,389	6,824	58,118	6,847	62,291
Other	10,029	14,525	43,840	16,854	6,839	14,163
TOTALS	220,240	199,672	212,086	214,717	119,465	227,749
TOTALS, MINOR REVENUES	1,265,534	2,749,192	1,092,976	3,056,140	1,040,125	2,926,853
TOTALS, REVENUES	41,337,282	11,650,848	40,146,253	12,132,285	39,503,284	12,356,259
TRANSFERS & LOANS						
General Fund	-7,665	2,150	-10,095	6,253	-917	—
Property Acquisition Law Money A	—	—	15	-15	—	—
Motor Vehicle Parking Facil Mon	1,400	-1,400	17	-17	—	—
Access for Handicapped Account	1,500	-1,500	171	-171	—	—
Attorney General Antitrust Acct	—	—	611	-611	600	-600
Hazardous Waste Control Account	—	—	1,607	-1,607	—	—
Fingerprint Fees Account	—	—	500	-500	—	—
Emergency Telephone Number Acct,	23,400	-23,400	6,492	-6,492	15,000	-15,000
Motor Vehicle Insurance Account,	—	—	15	-15	—	—
Nuclear Planning Assessment Spec	—	—	10	-10	—	—
Energy Conservation Assistance A	5,800	-5,800	4,770	-4,770	—	—
Surface Mining and Reclamation A	—	—	259	-259	—	—
Special Account for Capital Outl	105,000	-105,000	18	-18	—	—
Aeronautics Account STF	2,000	-2,000	3,867	-3,867	500	-500
Highway Account, State, STF	—	—	90,000	-90,000	60,000	-60,000
Motor Vehicle Account, STF	51,500	-51,500	67,000	-67,000	30,000	-30,000
TOTALS, TRANSFERS & LOANS	-917	-917	-3,842	-3,842	12,356,259	51,859,543

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued

(dollars in thousands)

Sources	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Bicycle Lane Account, STF	—	—	—	100	-100	—	100	-100	—
Transport Planning & Develop Acc	—	—	—	16,000	-16,000	—	9,000	-9,000	—
Local Airport Loan Account	—	—	—	1,063	-1,063	—	974	-974	—
Highway Construct Revolv Acct, S	—	10,000	10,000	—	—	—	—	—	—
New Motor Vehicle Board Account	—	—	—	169	-169	—	—	—	—
Seismic Safety Retrofit Account	11,307	-11,307	—	17,000	-17,000	—	—	—	—
Hazardous Spill Prevention Acct,	—	—	—	20	-20	—	—	—	—
Motor Vehicle Fuel Account, TTF	—	—	—	4,550	-4,550	—	4,000	-4,000	—
Highway Users Tax Account, TTF	—	—	—	12	-12	—	—	—	—
Corporations Fund, State	—	—	—	3,749	-3,749	—	—	—	—
Barbering/Cosmetology Conting Fd	—	—	—	819	-819	—	—	—	—
Occupational Lead Poisoning Prev	—	—	—	18	-18	—	—	—	—
Tissue Bank License Fund	—	—	—	9	-9	—	—	—	—
Childhood Lead Poisoning Prevent	—	—	—	3,776	-3,776	—	—	—	—
Alcohol Beverage Control Fund	—	—	—	14,625	-14,625	—	13,046	-13,046	—
Cigarette Tax Fund	—	—	—	437	-437	—	—	—	—
Used Oil Recycling Fund, Califor	—	—	—	41	-41	—	—	—	—
Oil Refinery & Chem Plant Safety	—	—	—	49	-49	—	—	—	—
Pesticide Regulation Fund, Dept	—	—	—	583	-583	—	—	—	—
Acupuncturists Fund	256	-256	—	445	-445	—	—	—	—
Agriculture Acct, AG Fund	—	-2,800	-2,800	28,298	-28,298	—	—	—	—
Agricultural Pest Control Resear	—	—	—	12	-12	—	—	—	—
Auctioneer Commission Fund	127	-127	—	218	-218	—	—	—	—
Air Pollution Control Fund	—	—	—	707	-707	—	—	—	—
Alcoholic Beverage Control Appea	—	—	—	57	-57	—	—	—	—
Animal Health Technician Exam Co	62	-62	—	3	-3	—	—	—	—
School Building Program Account	6,900	-6,900	—	1,429	-1,429	—	—	—	—
Hospital Building Account-Apb Fu	—	—	—	732	-732	—	—	—	—
Hosp Plan Chk Acct, Apb Fund	1,800	-1,800	—	222	-222	—	—	—	—
Rural Economic Development Fund	2,500	-2,500	—	731	-731	—	—	—	—
Agricultural Export Promotion Ac	—	—	—	4	-4	—	—	—	—
Water Device Certification Speci	43	-43	—	44	-44	—	43	-43	—
AWOL Abatement Program Fund	—	—	—	3	-3	—	—	—	—
Beverage Container Recycling Fun	—	—	—	2,047	-2,047	—	—	—	—
AIDS Vaccine Research Develop Gr	—	—	—	3	-3	—	—	—	—
Banking Fund, State	5,400	-5,400	—	2,481	-2,481	—	—	—	—
Vital Record Improvement Project	12,700	-12,700	—	1,890	-1,890	—	—	—	—
Drinking Driver Program Licensin	—	—	—	201	-201	—	—	—	—
Environmental License Plate Fund	—	—	—	895	-895	—	—	—	—
Soil Conservation Fund	—	—	—	147	-147	—	—	—	—
Health Data & Planning Fund, CA	—	—	—	1,364	-1,364	—	—	—	—
Water Fund, California	—	—	—	221	-221	—	—	—	—
Commerce Marketing Fund	—	—	—	1	-1	—	—	—	—
Unitary Fund, California	42,824	-42,824	—	43,572	-43,572	—	45,300	-45,300	—
Chiropractic Examiners Fund	—	—	—	606	-606	—	—	—	—
Collection Agency Fund	262	-262	—	—	—	—	—	—	—
Continuing Care Provider Fee Fun	—	—	—	11	-11	—	—	—	—
Outer Cont Shelf Land Act Sec 8g	12,059	-12,059	—	2,044	-2,044	—	3,817	-3,817	—
Delinquent Tax Collection Fund	—	—	—	132	-132	—	1,393	-1,393	—
Structural Pest Control Research	—	—	—	22	-22	—	—	—	—
Debt Limit Allocation Committee	—	—	—	49	-49	—	—	—	—
Corrections Training Fund	563	-563	—	1,382	-1,382	—	—	—	—

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

Sources	Actual 1991-92		Estimated 1992-93		Estimated 1993-94	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Debt Advisory Commission Fund Ca	—	—	276	-276	—	—
Competitive Technology Fund	3,200	-3,200	5,985	-5,985	—	—
Dispensing Opticians Fund	—	—	29	-29	—	—
Delta Flood Protection Fund	2,000	-2,000	1,084	-1,084	—	—
Food Safety Fund	—	—	54	-54	—	—
Driver Training Penalty Assessme	7,686	-7,686	36,791	-36,791	39,515	-39,515
Environmental Laboratory Improve	—	—	48	-48	—	—
Registered Nurse Education Fund	—	—	51	-51	—	—
Electromagnetic Field Study Fd,H	—	—	7	-7	—	—
Environmnt Enhanc & Mitigat Demo	—	—	250	-250	300	-300
Employment Development Dept Benef	—	—	1,105	-1,105	—	—
Employment Development Contingen	43,812	-43,812	40,904	-40,904	24,965	-24,965
Energy and Resource Fund	432	-432	701	-701	678	-678
Fair and Exposition Fund	246	-246	6,563	-6,563	246	-246
Satellite Wagering Account	5,000	-5,000	1,595	-1,595	—	—
Waste Discharge Permit Fund	—	—	1,467	-1,467	—	—
Asset Forfeiture Distribution Fu	3,241	-3,241	1,947	-1,947	1,836	-1,836
Fire and Arson Training Fund, Ca	—	—	57	-57	—	—
Fireworks Licensing Fund, Calif	—	—	70	-70	—	—
Genetic Disease Testing Fund	—	—	1,502	-1,502	—	—
Geology and Geophysics Fund	161	-161	228	-228	—	—
Hearing Aid Dispensers Fund	—	—	4	-4	—	—
Hazardous Liquid Pipeline Safety	—	—	89	-89	—	—
Industrial Development Fund	—	—	163	-163	—	—
Industrial Rel Construction Enfo	—	—	13	-13	—	—
Insurance Fund	—	—	13,771	-13,771	—	—
Workers' Comp Administration Rev	—	—	457	-457	—	—
Food Safety Account, Agriculture	—	—	273	-273	—	—
Environmental Protection Trust Fu	—	—	132	-132	—	—
Tire Recycling Management Fund,	—	—	211	-211	—	—
Low-Level Radioactive Waste Disp	—	—	535	-535	—	—
Business Fees Fund, Secty of Sta	—	—	4,433	-4,433	4,174	-4,174
Local Agency Deposit Fund	—	—	35	-35	—	—
Loc Pub Prosecutors & Pub Defend	—	—	103	-103	—	—
Methadone Program Licensing Trus	—	—	65	-65	—	—
Mobilehome Park Revolving Fund	—	—	106	-106	—	—
Publ Fac & Loc Agency Disastr Res	—	—	2,931	-2,931	—	—
Street and Highway Account-NDA F	—	—	1,403	-1,403	—	—
Nursing Home Admin St Lic Exam B	148	-148	31	-31	—	—
Off Highway Vehicle Fund	—	—	1,880	-1,880	—	—
Osteopathic Medical Bd of Calif	612	-612	103	-103	—	—
Exposition Park Improvement Fund	—	—	252	-252	—	—
Peace Officers Training Fund	—	—	394	-394	—	—
Glass Processing Fee Account	—	—	377	-377	—	—
Residential Care Facility for El	—	—	50	-50	50	-50
Physicians Assistant Fund	377	-377	451	-451	—	—
Bay Protection and Toxic Cleanup	—	—	438	-438	—	—
Residential Earthquake Recovery	—	—	825	-825	—	—
Pilot Commissioners Fund	—	—	200	-200	—	—
Podiatry Fund	625	-625	8	-8	—	—
Professional Forester Registrati	—	—	20	-20	—	—
Large Water Systems Account	—	—	97	-97	—	—

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

Sources	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Asbestos Consultant Certification	—	—	—	8	-8	—	—	—	—
Private Postsecond & Vocation Ed	1,200	-1,200	—	108	-108	—	—	—	—
Psychology Fund	—	—	—	239	-239	—	—	—	—
Traumatic Brain Injury Fund	—	—	—	50	-50	—	—	—	—
Emergency Medical Services Perso	—	—	—	33	-33	—	—	—	—
Major Risk Insurance Fund	—	—	—	—	—	—	—	-266	-266
Real Estate Fund	10,389	-10,389	—	3,943	-3,943	—	—	—	—
Respiratory Care Fund	785	-785	—	22	-22	—	—	—	—
Oil Spill Prevention & Administr	—	—	—	2,086	-2,086	—	—	—	—
Oil Spill Response Trust Fund	—	—	—	1,628	-1,628	—	—	—	—
Electronic and Appliance Repair	417	-417	—	282	-282	—	—	—	—
Athletic Commission Fund	—	—	—	9	-9	—	—	—	—
Pub Sch Ping Design & Constr Rev	—	—	—	233	-233	—	—	—	—
Reg Environmental Health Special	—	—	—	4	-4	—	—	—	—
Mine Reclamation Account	—	—	—	108	-108	—	—	—	—
Savings Association Spec Regulat	—	—	—	2,302	-2,302	—	—	—	—
Seismic Hazard Identification Fu	—	—	—	194	-194	—	—	—	—
School Building Lease-Purchase F	—	—	—	20,000	-20,000	—	—	—	—
School Land Bank Fund	7,000	-7,000	—	99,528	-99,528	—	13,050	-13,050	—
Disaster Relief Fund	156,075	-156,075	—	360	-360	—	—	—	—
Speech Pathology & Audio Exam Co	21	-21	—	272	-272	—	—	—	—
Dental Auxiliary Fund, State	339	-339	—	1,418	-1,418	—	—	—	—
Integrated Waste Management Acct	—	—	—	1,955	-1,955	—	—	—	—
Parks and Rec Acct, St, Parks &	—	—	—	410	-410	—	—	—	—
Self-Insurance Plans Fund	—	—	—	811	-811	—	—	—	—
Strong Motion Instrumentation Sp	—	—	—	91	-91	—	—	—	—
Structural Pest Ctrl Educ&Enfor	88	-88	—	445	-445	—	—	—	—
Real Estate Appraisers Regulatio	—	—	—	171	-171	—	—	—	—
Tax Preparers Fund	244	-244	—	308	-308	—	—	—	—
Teacher Credentials Fund	—	—	—	247	-247	—	—	—	—
Test Development and Admin Acct,	—	—	—	8	-8	—	—	—	—
Transcript Reimbursement Fund	—	—	—	9,634	-9,634	—	7,000	-7,000	—
Vehicle Inspection and Repair Fu	—	—	—	202	-202	—	—	—	—
Victim Witness Assistance Fund	—	—	—	484	-484	—	—	—	—
Air Toxics Inventory and Assessm	—	—	—	13,247	-13,247	—	—	—	—
Solid Waste Disp Site Cleanup & Ma	—	—	—	1	-1	—	—	—	—
Underground Storage Tank Tester	83	-83	—	438	-438	—	—	—	—
Underground Storage Tank Cleanup	—	—	—	405	-405	—	—	—	—
Petro Undergrnd Storage Tank Fin	—	—	—	172	-172	—	—	—	—
Wildlife Restoration Fund	—	—	—	8	-8	—	—	—	—
Seismic Gas Valve Cert Fee Acct	—	—	—	9,481	-9,481	—	10,757	-10,757	—
Manufactured Home License Fee Ac	—	—	—	108	-108	—	—	—	—
Elevator Safety Account	—	—	—	102	-102	—	—	—	—
Pressure Vessel Account	—	—	—	499	-499	—	—	—	—
Hazardous Substance Subaccount	—	—	—	275	-275	—	—	—	—
Mortgage Bd & Tax Credit Alloc F	—	—	—	8	-8	—	—	—	—
Site Operation and Maintenance A	—	—	—	281	-281	—	—	—	—
Dealers' Record of Sale Acct	—	—	—	17,750	-17,750	—	5,000	-5,000	—
Energy Resources Programs Account	2,723	-2,723	—	65	-65	—	—	—	—
Narc Assist & Relinquish Crim Of	—	—	—	156	-156	—	—	—	—
Special Financing Account	—	—	—	163	-163	—	—	—	—
Underground Storage Tank Fund	—	—	—	—	—	—	—	—	—

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

Sources	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Gaming Registration Fee Account	—	—	—	—	59	-59	—	—	—
Energy Tech Research, Dev, & Dem	1,337	-1,337	—	—	100	-100	—	—	—
Surface Impoundment Assessment A	—	—	—	—	18	-18	—	—	—
Hazardous Subst Clear Acc-SCO U	2,054	-2,054	—	—	7,740	-7,740	7,725	-7,725	—
Emergency Clean Water Grant Fund	—	—	—	—	241	-241	—	—	—
Financial Responsibility Penalty	3,751	-3,751	—	—	3,900	-3,900	4,000	-4,000	—
Boxer's Neurological Examination	22	-22	—	—	10	-10	—	—	—
Local Govt Geothermal Resource S	—	—	—	—	4,005	-4,005	—	—	—
Water Resources Development Bond	—	17,400	17,400	—	22,000	22,000	—	27,700	27,700
Expo & State Fair Enterprise Fund	—	—	—	—	72	—	—	—	72
Employment Training Fund	21,925	—	21,925	—	521	—	—	—	521
Harbors and Watercraft Revolving	14,329	—	14,329	—	40,906	—	26,141	—	26,141
Mobilehome Park Purchase Fund	—	—	—	—	11	—	—	—	11
Coastal Conservancy Fund, State	—	100	100	—	—	—	—	—	—
Uninsured Employer's Account	—	—	—	—	13	—	—	—	13
Agriculture Building Fund	—	108	108	—	2	—	—	—	2
Armory Fund	169	—	169	—	—	—	—	—	—
Rural Predevelopment Loan Fund	—	—	—	—	6	—	2,600	—	2,600
Mobilehome Manufactured Home Rev	—	—	—	—	306	—	—	—	306
Stephen P Teale Data Center Revo	7,300	—	7,300	—	5,150	—	5,650	—	5,650
Disaster Housing Rehabilitation	—	—	—	—	69	—	—	—	69
Emerg Serv & Supplemental Paymen	—	—	—	—	3	—	—	—	3
Accountancy Fund	7,182	-7,182	—	—	1,055	-1,055	—	—	—
Architectural Examiners Fd, Cal	226	-226	—	—	32	-32	—	—	—
Barber Exam Fd, St Bd Trans to—	626	-626	—	—	—	—	—	—	—
Cemetery Fund	217	-217	—	—	12	-12	—	—	—
Contractors License Fund	22,647	-22,647	—	—	4,004	-4,004	—	—	—
Cosmetology Cont Fd, Trans to 06	593	-593	—	—	—	—	—	—	—
School Building Aid Fund, State	23,000	—	23,000	—	—	—	23,000	—	23,000
Cleanwater Bond Fund, 1984 State	—	—	—	—	757	—	800	—	800
Dentistry Fund, State	444	-444	—	—	1,009	-1,009	—	—	—
Funeral Directors and Embalmers	—	—	—	—	60	-60	—	—	—
Home Furnish & Thermal Insulat F	762	-762	—	—	173	-173	—	—	—
Dry Cleaning Account	—	—	—	—	3	-3	—	—	—
Landscape Architects Fund, Cal S	184	-184	—	—	70	-70	—	—	—
Medical Quality Assurance, Conti	—	—	—	—	2,583	-2,583	—	—	—
Physical Therapy Fund	—	—	—	—	16	-16	—	—	—
Registered Nursing Fund, Board o	845	-845	—	—	2,528	-2,528	—	—	—
Oil Spill Bond Expense Acct. -Os	—	—	—	—	2	—	—	—	2
Optometry Fund, State	2	-2	—	—	101	-101	—	—	—
Pharmacy Board Contingent Fund	5,413	-5,413	—	—	617	-617	—	—	—
Private Investigator and Adjuste	—	—	—	—	97	-97	—	—	—
Professional Engineer & Land Sur	4,196	-4,196	—	—	1,030	-1,030	—	—	—
Shorthand Reporters Fund	160	-160	—	—	61	-61	—	—	—
Behavioral Science Examiners Fun	1,394	-1,394	—	—	437	-437	—	—	—
Structural Pest Control Fund	854	-854	—	—	1,195	-1,195	—	—	—
Veterinary Examiners Contingent	969	-969	—	—	20	-20	—	—	—
Vocational Nurses Account	1,005	-1,005	—	—	453	-453	—	—	—
Psychiatric Technicians Account	26	-26	—	—	40	-40	—	—	—
Unallocated Bonds Funds - Non Se	—	—	—	—	36,000	—	—	—	36,000
Children's Trust Fund, State	—	—	—	—	5	—	—	—	5
Self-Help Housing Fund	—	—	—	—	400	—	—	—	400

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

Sources	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Audit Repayment Trust Fund	1,100	—	1,100	—	—	—	—	—	—
Superfund Bond Trust Fund	20,000	1,000	21,000	—	13,932	13,932	—	13,362	13,362
Medi-Cal Inpatient Pymt Adjustme	—	—	—	10	—	10	—	—	—
Mental Health Primary Prevention	2,000	—	2,000	1,473	—	1,473	581	—	581
Seniors Special Fund, California	—	—	—	1	—	1	—	—	—
Trust Fund, Federal	—	77	77	—	—	—	—	—	—
Co Medical Svcs Prog Acct, Co HI	—	—	—	—	—	—	2,925	—	2,925
County Health Acct, Co Health Sv	—	—	—	1,604	—	1,604	—	—	—
Local Hlth Capital Expend Acc, C	2,474	—	2,474	1,000	—	1,000	—	—	—
Medical Indigent Svcs Acct, Co HI	—	—	—	191	—	191	—	—	—
Penalty Fund, State	—	—	—	15	—	15	—	—	—
Industrial Relations Unpaid Wage	2,086	—	2,086	1,681	—	1,681	616	—	616
Small Business Expansion Fund	—	452	452	—	—	—	—	—	—
Forest Resources Improvement Fun	7,199	—	7,199	—	—	—	—	—	—
Housing Rehabilitation Loan Fund	—	—	—	24	—	24	—	—	—
Local Agency Indebtedness Fund	—	—	—	32	—	32	—	—	—
Homeownership Assistance Fund	—	—	—	2,233	—	2,233	121	—	121
Rental Housing Construction Fund	—	—	—	27	—	27	—	—	—
Special Deposit Fund	1,910	—	1,910	2,088	—	2,088	1,900	6,868	8,768
Student Loan Authority Fund	—	—	—	6,245	—	6,245	—	—	—
Foster Children and Parent Train	3,158	—	3,158	—	—	—	—	—	—
Timber Tax Fund	—	—	—	74	—	74	—	—	—
Mobilehome Recovery Fund	1,000	—	1,000	—	—	—	—	—	—
Urban Redevelopment Loan Fund	—	—	—	8	—	8	4,800	—	4,800
Senior's Fund California	—	—	—	3	—	3	—	—	—
Emergency Housing Assistance Fun	—	—	—	5	—	5	—	—	—
Various Other Unallocated NGC Fu	—	725	725	3	—	3	—	—	—
TOTALS, TRANSFERS & LOANS	689,201	-560,004	129,197	795,375	-639,345	156,030	371,286	-255,405	115,881
TOTALS, REVENUES AND TRANSFERS	42,026,493	11,090,844	53,117,337	40,941,628	11,492,940	52,434,568	39,874,570	12,100,854	51,975,424

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
LEGISLATIVE, JUDICIAL, AND EXECUTIVE									
Legislative									
Legislature									
Senate									
State Operations	47,200	—	47,200	48,271	—	48,271	49,965	—	49,965
Assembly									
State Operations	66,800	—	66,800	68,316	—	68,316	70,714	—	70,714
Totals, Legislature	114,000	—	114,000	116,587	—	116,587	120,679	—	120,679
Contributions to Legislator Retire Fund									
State Operations	877	—	877	872	—	872	872	—	872
Con Sec 33.50-Auditor Gen & Leg Analyst									
State Operations	7,497	—	7,497	—	—	—	—	—	—
Legislative Counsel Bureau									
State Operations	53,150	—	53,150	51,928	—	51,928	52,498	—	52,498
Totals, Legislative	175,524	—	175,524	169,387	—	169,387	174,049	—	174,049
Judicial									
Judiciary									
State Operations	143,635	123	143,758	142,289	173	142,462	155,328	250	155,578
Local Assistance	—	—	—	100	—	100	10	—	10
Totals, Judiciary	143,635	123	143,758	142,389	173	142,562	155,338	250	155,588
Contributions to Judges Retirement Fund									
State Operations	3,134	—	3,134	3,262	—	3,262	3,415	—	3,415
Local Assistance	44,646	—	44,646	54,455	—	54,455	60,835	—	60,835
Totals, Contributions to Judges Retire Fd	47,780	—	47,780	57,717	—	57,717	64,250	—	64,250
Salaries of Superior Court Judges									
Local Assistance	73,705	—	73,705	73,886	—	73,886	73,886	—	73,886
State Block Grant for Trial Court Fund									
Local Assistance	628,977	—	628,977	483,636	—	483,636	358,636	—	358,636
Totals, Judicial	894,097	123	894,220	757,628	173	757,801	652,110	250	652,360
Executive/Governor									
Governor's Office									
State Operations	6,377	—	6,377	5,592	—	5,592	5,517	—	5,517
Office of California/Mexico Affairs									
State Operations	258	—	258	224	—	224	228	—	228
Office of Planning and Research									
State Operations	4,031	382	4,413	2,915	420	3,335	2,961	425	3,386
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Office of Planning and Research	4,031	382	4,413	2,915	420	3,335	2,961	425	3,386
Office of Emergency Services									
State Operations	15,943	2,051	17,994	14,527	2,612	17,139	14,787	5,330	20,117
Local Assistance	116,189	-62,311	53,878	22,779	44,626	67,405	19,050	20,198	39,248
Totals, Office of Emergency Services	132,132	-60,260	71,872	37,306	47,238	84,544	33,837	25,528	59,365
Totals, Legislative, Judicial, and Executive	1,161,816	503	1,162,319	1,054,949	765	1,055,714	1,054,949	765	1,055,714

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	3,771	3,771	—	—
Totals, Office of Emergency Services	132,132	-60,260	71,872	—	190,087	37,306	47,238	84,544	—	149,051	33,837	29,299	63,136	—	144,140
Totals, Executive/Governor	142,798	-59,878	82,920	—	190,530	46,037	47,658	93,695	—	151,036	42,543	29,724	72,267	—	148,625
Executive/Constitutional Offices															
Total Office of the Lieutenant Governor	1,359	—	1,359	—	—	1,247	—	1,247	—	—	1,270	—	1,270	—	—
State Operations	165,148	45,847	210,995	—	11,316	149,889	44,172	194,061	—	16,183	159,358	43,476	202,834	—	14,246
Department of Justice	529	325	854	—	—	592	850	1,442	—	—	371	600	971	—	—
Local Assistance	—	250	250	—	—	—	—	—	—	—	—	—	—	—	—
Capital Outlay	165,677	46,422	212,099	—	11,316	150,481	45,022	195,503	—	16,183	159,729	44,076	203,805	—	14,246
Totals, Department of Justice	63,241	4,091	67,332	—	1,145	59,717	4,291	64,008	—	2,287	60,689	4,319	65,008	—	2,292
State Board of Equalization															
State Operations	132,478	21,632	154,110	—	—	135,510	29,351	164,861	—	159	157,422	11,897	169,319	—	178
Total Secretary of State															
Secretary of State	22,834	—	22,834	—	—	13,157	12,723	25,880	—	—	11,649	13,506	25,155	—	—
State Treasurer															
State Operations	5,412	—	5,412	79	—	4,981	—	4,981	419	—	4,836	—	4,836	—	—
Capital Outlay	—	660	660	—	—	—	—	—	—	—	—	—	—	—	—
Totals, State Treasurer	5,412	660	6,072	79	—	4,981	—	4,981	419	—	4,836	—	4,836	—	—
California Debt Advisory Commission															
State Operations	—	1,133	1,133	—	—	—	1,250	1,250	—	—	—	1,267	1,267	—	—
California Debt Limit Allocation Commit															
State Operations	—	402	402	—	—	—	387	387	—	—	—	394	394	—	—
Calif Industrial Dev Financing Adv Comm															
State Operations	—	361	361	—	—	—	417	417	—	—	—	426	426	—	—
California Tax Allocation Committee															
State Operations	—	1,115	1,115	—	—	—	1,558	1,558	—	—	—	1,535	1,535	—	—
Local Assistance	—	67	67	—	—	—	113	113	—	—	—	113	113	—	—
Totals, California Tax Allocation Committee	—	1,182	1,182	—	—	—	1,671	1,671	—	—	—	1,648	1,648	—	—
Totals, Executive/Constitutional Offices	391,001	75,883	466,884	79	12,461	365,093	95,112	460,205	419	18,629	395,595	77,533	473,128	—	16,716
Statewide Distributed Costs															
State Mandated Local Costs-LJE	13,294	—	13,294	—	—	30,882	—	30,882	—	—	17,380	—	17,380	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Statewide Distributed Costs	13,294	—	13,294	—	—	30,882	—	30,882	—	—	17,380	—	17,380	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	1,616,714	16,128	1,632,842	79	202,991	1,369,027	142,943	1,511,970	419	169,765	1,281,677	107,507
State Operations	739,374	77,137	816,511	79	20,220	702,697	97,354	800,051	419	33,524	751,509	82,825
Local Assistance	877,340	-91,919	815,421	-	182,771	686,330	45,589	711,919	-	136,241	530,168	20,911
Capital Outlay	-	910	910	-	-	-	-	-	-	-	-	3,771
Unclassified	-	-	-	-	-	-	-	-	-	-	-	-
STATE AND CONSUMER SERVICES												
Secretary for State and Consumer Service												
State Operations	704	347	1,051	-	-	717	-	717	-	-	731	-
Museum of Science and Industry												
State Operations	6,283	1,695	7,978	-	-	5,196	1,896	7,092	-	-	6,260	1,918
Capital Outlay	-	1,000	1,000	1,411	-	-	650	650	39,950	-	-	-
Totals, Museum of Science and Industry	6,283	2,695	8,978	1,411	-	5,196	2,546	7,742	39,950	-	6,260	1,918
California Afro-American Museum												
State Operations	1,131	-	1,131	-	-	945	-	945	-	-	-	-
Department of Consumer Affairs												
Board of Accountancy												
State Operations	-	6,909	6,909	-	-	-	8,792	8,792	-	-	-	8,864
Board of Architectural Examiners												
State Operations	-	3,935	3,935	-	-	-	3,887	3,887	-	-	-	3,701
Athletic Commission												
State Operations	652	364	1,016	-	-	-	890	890	-	-	-	895
Bureau of Automotive Repair												
State Operations	-	72,779	72,779	-	-	-	67,616	67,616	-	-	-	69,048
Board of Barber Examiners												
State Operations	-	949	949	-	-	-	-	-	-	-	-	-
Board of Barbering and Cosmetology												
State Operations	-	-	-	-	-	-	7,149	7,149	-	-	-	8,536
Board of Behavioral Science Examiners												
State Operations	-	3,455	3,455	-	-	-	3,749	3,749	-	-	-	4,349
Cemetery Board												
State Operations	-	367	367	-	-	-	360	360	-	-	-	370
Bureau of Collection Agencies												
State Operations	-	1,609	1,609	-	-	-	-	-	-	-	-	-
Private Investigators and Adjustors												
State Operations	-	5,835	5,835	-	-	-	5,382	5,382	-	-	-	3,681
Contractors State License Board												
State Operations	-	33,859	33,859	-	-	-	34,114	34,114	-	-	-	31,686
Board of Cosmetology												
State Operations	-	4,828	4,828	-	-	-	-	-	-	-	-	-
Board of Dentistry												
State Operations	-	3,946	3,946	-	-	-	4,032	4,032	-	-	-	4,183
Board of Dental Auxiliaries												
State Operations	-	906	906	-	-	-	995	995	-	-	-	981

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Bureau of Electronic & Appliance Repair									
State Operations	—	1,245	1,245	—	1,348	1,348	—	1,594	1,594
Board of Funeral Directors and Embalmers	—	584	584	—	782	782	—	813	813
State Operations	—	—	—	—	—	—	—	—	—
Bd of Reg for Geologists & Geophysicists	—	424	424	—	524	524	—	505	505
State Operations	—	—	—	—	—	—	—	—	—
Board of Guide Dogs for the Blind	—	—	—	—	—	—	—	—	—
State Operations	34	—	34	38	—	38	40	—	40
Bureau of Home Furnish & Thermal Insula	—	2,319	2,319	—	2,770	2,770	—	2,403	2,403
State Operations	—	—	—	—	—	—	—	—	—
Board of Landscape Architects	—	662	662	—	538	538	—	547	547
State Operations	—	—	—	—	—	—	—	—	—
Medical Board of California	—	24,473	24,473	—	26,415	26,415	—	29,510	29,510
State Operations	—	—	—	—	—	—	—	—	—
Acupuncture Examining Committee	—	824	824	—	926	926	—	828	828
State Operations	—	—	—	—	—	—	—	—	—
Hearing Aid Dispensers Examining Commit	—	432	432	—	518	518	—	483	483
State Operations	—	—	—	—	—	—	—	—	—
Physical Therapy Examining Committee	—	791	791	—	879	879	—	1,030	1,030
State Operations	—	—	—	—	—	—	—	—	—
Physicians Assistant Examining Committee	—	511	511	—	666	666	—	633	633
State Operations	—	—	—	—	—	—	—	—	—
Podiatry Examining Committee	—	792	792	—	1,243	1,243	—	943	943
State Operations	—	—	—	—	—	—	—	—	—
Psychology Examining Committee	—	1,695	1,695	—	2,066	2,066	—	2,111	2,111
State Operations	—	—	—	—	—	—	—	—	—
Respiratory Care Examining Committee	—	1,004	1,004	—	1,164	1,164	—	1,211	1,211
State Operations	—	—	—	—	—	—	—	—	—
Speech Pathology and Audiology Exam Comm	—	262	262	—	302	302	—	305	305
State Operations	—	—	—	—	—	—	—	—	—
Board of Examiners of Nursing Home Admin	—	343	343	—	421	421	—	420	420
State Operations	—	—	—	—	—	—	—	—	—
Board of Optometry	—	687	687	—	848	848	—	806	806
State Operations	—	—	—	—	—	—	—	—	—
Board of Pharmacy	—	3,275	3,275	—	3,779	3,779	—	4,376	4,376
State Operations	—	—	—	—	—	—	—	—	—
Bd of Reg for Prof Engineer & Lnd Surv	—	4,707	4,707	—	5,840	5,840	—	5,821	5,821
State Operations	—	—	—	—	—	—	—	—	—
Board of Registered Nursing	—	10,771	10,771	—	11,081	11,081	—	11,705	11,705
State Operations	—	—	—	—	—	—	—	—	—
Certified Shorthand Reporters Board	—	621	621	—	758	758	—	799	799
State Operations	—	—	—	—	—	—	—	—	—
Structural Pest Control Board	—	2,429	2,429	—	2,877	2,877	—	2,711	2,711
State Operations	—	—	—	—	—	—	—	—	—
Tax Preparers Program	—	1,269	1,269	—	1,364	1,364	—	895	895
State Operations	—	—	—	—	—	—	—	—	—
Bd of Examiners for Veterinary Medicine	—	834	834	—	916	916	—	862	862
State Operations	—	—	—	—	—	—	—	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94—Continued
(dollars in thousands)

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Animal Health Technician Examining Comm												
State Operations	—	116	116	—	—	—	106	106	—	—	—	92
Board of Vocational Nurse Program	—	3,244	3,244	—	—	—	3,306	3,306	—	—	—	3,466
State Operations	—	—	—	—	—	—	—	—	—	—	—	—
Bd of Psychiatric Technician Program	—	928	928	—	—	—	1,008	1,008	—	—	—	961
State Operations	—	—	—	—	—	—	—	—	—	—	—	—
Division of Consumer Services	1,081	—	1,081	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—	—	—	—
Dept of Consumer Affairs-Admin Services	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—	—	529	529
Totals, Department of Consumer Affairs	2,898	204,983	207,881	—	—	983	209,411	210,394	—	—	40	212,653
Dept of Fair Employment and Housing	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	9,591	—	9,591	—	2,794	9,390	—	9,390	—	2,066	9,595	—
Fair Employment and Housing Commission	734	—	734	—	—	634	—	634	—	—	646	—
State Operations	3,698	3,435	7,133	—	99	3,245	3,975	7,220	—	—	3,295	4,940
Office of the State Fire Marshal	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	213,441	454	213,895	—	—	211,479	1,212	212,691	—	—	204,876	438
Franchise Tax Board	—	324	324	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Franchise Tax Board	213,441	778	214,219	—	—	211,479	1,212	212,691	—	—	204,876	438
Total Dept of General Services	5,996	54,803	60,799	1,793	42	6,299	55,013	61,312	856	21	6,348	57,390
State Operations	—	55,331	55,331	—	200	—	57,085	57,085	—	—	—	60,248
Local Assistance	—	762	762	—	—	—	330	330	10,000	—	—	2,517
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	11,182
Totals, Total Dept of General Services	5,996	110,896	116,892	1,793	242	6,299	112,428	118,727	10,856	21	6,348	120,155
State Personnel Board	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	9,174	—	9,174	—	—	7,514	—	7,514	—	—	7,689	—
Public Employees' Retirement System	27	—	27	—	—	27	—	27	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—	—	—	—
Total Department of Veterans Affairs	2,005	—	2,005	—	—	1,819	—	1,819	—	—	1,861	—
Department of Veterans Affairs	1,680	—	1,680	—	—	1,680	—	1,680	—	—	1,680	—
State Operations	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Department of Veterans Affairs	3,685	—	3,685	—	—	3,499	—	3,499	—	—	3,541	—
Veterans' Home of California	26,383	242	26,625	—	13,051	22,207	—	22,207	—	11,013	22,639	—
State Operations	—	2,904	2,904	—	5,754	—	2,342	2,342	—	3,617	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans Memorial Commission	—	650	650	—	—	—	—	—	—	—	—	—
Totals, Veterans' Home of California	26,383	3,146	29,529	—	18,805	22,207	2,342	24,549	—	14,630	22,639	2,712
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	650	650	—	—	—	—	—	—	—	—	—

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued**
(dollars in thousands)

Appendix 33

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Transportation															
California Transportation Commission															
State Operations	—	1,346	1,346	1,226	—	—	1,432	1,432	1,077	—	—	1,387	1,387	1,080	—
Local Assistance	—	9,880	9,880	207,981	—	—	—	—	366,000	—	—	—	—	366,000	—
Totals, California Transportation Commission	—	11,226	11,226	209,207	—	—	1,432	1,432	367,077	—	—	1,387	1,387	367,080	—
Special Transportation Programs															
Local Assistance	—	57,413	57,413	—	—	—	55,000	55,000	—	—	—	113,500	113,500	—	—
Dept of Transportation															
State Operations	11,799	1,403,264	1,415,063	—	361,251	—	1,429,466	1,429,466	—	323,185	—	1,456,550	1,456,550	—	303,367
Local Assistance	—	4,032	4,032	—	9,550	—	4,032	4,032	—	31,800	—	4,032	4,032	—	26,500
Transportation Planning Program	—	111,204	111,204	396,435	9,951	—	139,823	139,823	335,756	16,512	—	131,906	131,906	107,239	14,584
Mass Transportation Program	—	4,481	4,481	—	—	—	3,639	3,639	—	—	—	5,949	5,949	—	—
Aeronautics Program	—	257,599	257,599	—	237,087	—	247,833	247,833	—	384,000	—	319,741	319,741	—	414,247
Highway Transportation Program	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Local Assistance	—	377,316	377,316	396,435	256,588	—	395,327	395,327	335,756	432,312	—	461,628	461,628	107,239	455,331
Capital Outlay	33,000	297,931	330,931	46,157	931,195	—	318,931	318,931	42,329	1,381,946	—	331,547	331,547	28,984	1,292,057
Totals, Dept of Transportation	44,799	2,078,511	2,123,310	442,592	1,549,034	—	2,143,724	2,143,724	378,085	2,137,443	—	2,249,725	2,249,725	136,223	2,050,755
Office of Traffic Safety															
State Operations	—	303	303	—	9,715	—	310	310	—	9,679	—	317	317	—	14,403
Local Assistance	—	—	—	—	8,558	—	—	—	—	9,243	—	—	—	—	10,682
Totals, Office of Traffic Safety	—	303	303	—	18,273	—	310	310	—	18,922	—	317	317	—	25,085
Dept of the California Highway Patrol															
State Operations	—	631,370	631,370	—	2,986	—	575,391	575,391	—	2,704	—	656,162	656,162	—	2,735
Capital Outlay	—	1,034	1,034	—	—	—	15,087	15,087	—	—	—	20,404	20,404	—	—
Totals, Dept of the California Highway Patrol	—	632,404	632,404	—	2,986	—	590,478	590,478	—	2,704	—	676,566	676,566	—	2,735
Department of Motor Vehicles															
State Operations	60	473,857	473,917	—	674	60	467,257	467,317	—	31	60	498,553	498,613	—	69
Capital Outlay	—	3,850	3,850	—	—	—	6,021	6,021	—	—	—	15,716	15,716	—	—
Totals, Department of Motor Vehicles	60	477,707	477,767	—	674	60	473,278	473,338	—	31	60	514,269	514,329	—	69
Totals, Transportation	44,859	3,257,564	3,302,423	651,799	1,570,967	60	3,264,222	3,264,282	745,162	2,159,100	60	3,555,764	3,555,824	503,303	2,078,644
Statewide Distributed Costs															
General Obligation Bonds-BT&H															
State Operations	50,904	—	50,904	—	—	170,936	—	170,936	—	—	183,847	—	183,847	—	—
State Mandated Local Costs-BT&H															
Local Assistance	803	—	803	—	—	180	—	180	—	—	230	—	230	—	—
Totals, Statewide Distributed Costs	51,707	—	51,707	—	—	171,116	—	171,116	—	—	184,077	—	184,077	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING												
State Operations	178,561	3,412,757	3,591,318	836,246	1,647,745	218,244	3,522,842	3,741,086	777,642	2,224,827	193,452	3,750,565
Local Assistance	98,284	2,654,526	2,752,810	6,648	376,690	179,790	2,666,722	2,846,512	7,457	338,186	188,998	2,794,058
Capital Outlay	47,277	455,416	502,693	783,441	339,860	38,454	516,081	554,535	727,856	504,695	4,454	589,840
Unclassified	33,000	302,815	335,815	46,157	931,195	—	340,039	340,039	42,329	1,381,946	—	367,667
Totals, Business, Transportation, and Housing	—	—	—	—	—	—	—	—	—	—	—	—
TRADE AND COMMERCE AGENCY												
State Operations	14,709	1,233	15,942	—	103	20,299	934	21,233	—	230	24,325	1,195
Local Assistance	8,917	-152	8,765	—	2,429	3,527	8,970	12,497	—	3,555	11,947	4,402
Totals, Trade and Commerce Agency	23,626	1,081	24,707	—	2,532	23,826	9,904	33,730	—	3,785	36,272	5,597
TOTALS, TRADE AND COMMERCE AGENCY												
State Operations	23,626	1,081	24,707	—	2,532	23,826	9,904	33,730	—	3,785	36,272	5,597
Local Assistance	15,220	1,233	16,453	—	103	20,299	934	21,233	—	230	24,325	1,195
Capital Outlay	8,917	-152	8,765	—	2,429	3,527	8,970	12,497	—	3,555	11,947	4,402
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Trade and Commerce Agency	—	—	—	—	—	—	—	—	—	—	—	—
RESOURCES												
Secretary for Resources												
State Operations	1,120	890	2,010	—	78	1,789	299	2,088	—	198	1,150	304
Local Assistance	489	100	589	—	—	416	100	516	—	—	416	103
Totals, Secretary for Resources	1,399	900	2,299	—	—	1,326	682	2,008	—	—	1,326	685
California Tahoe Conservancy												
State Operations	716	386	1,102	912	—	666	376	1,042	889	—	676	359
Local Assistance	—	2,250	2,250	—	13	—	1,763	1,763	—	—	—	2,000
Capital Outlay	—	2,293	2,293	6,180	—	—	8,336	8,336	4,816	—	—	7,684
Totals, California Tahoe Conservancy	716	4,929	5,645	7,092	13	666	10,475	11,141	5,705	—	676	10,043
California Conservations Corps												
State Operations	34,190	6,223	40,413	—	—	26,683	5,499	32,182	—	1,642	26,967	5,598
Capital Outlay	—	337	337	—	—	—	—	—	—	—	—	—
Totals, California Conservations Corps	34,190	6,560	40,750	—	—	26,683	5,499	32,182	—	1,642	26,967	5,598
Energy Resources Conservation & Dev Com												
State Operations	24	48,255	48,279	—	48,254	26	32,045	32,071	—	48,073	—	39,930
Totals, Energy Resources Conservation & Dev Com	24	48,255	48,279	—	48,254	26	32,045	32,071	—	48,073	—	39,930

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued**
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94								
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Local Assistance	—	1,488	1,488	—	—	—	52	52	—	—	—	1,352	1,352	—	—
Totals, Energy Resources Conserv & Dev Com Renewable Resources Investment Program	24	49,743	49,767	—	48,254	26	32,097	32,123	—	48,073	—	41,282	41,282	—	39,944
State Operations	—	2,142	2,142	—	—	—	2,000	2,000	—	—	—	2,000	2,000	—	—
Colorado River Board of California State Operations	195	8	203	—	—	203	10	213	—	—	208	11	219	—	—
Department of Conservation State Operations	13,131	384,720	397,851	—	424	13,272	387,483	400,755	—	554	13,699	372,171	385,870	—	516
Department of Forestry and Fire Protect State Operations	264,259	20,532	284,791	33	6,363	279,401	9,936	289,337	34	6,053	247,037	17,677	264,714	34	6,167
Local Assistance	—	—	—	633	1,562	—	—	—	633	1,593	—	—	—	633	1,593
Capital Outlay	—	1,844	1,844	—	—	—	3,663	3,663	—	—	—	7,090	7,090	—	—
Totals, Department of Forestry and Fire Protect State Lands Commission	264,259	22,376	286,635	666	7,925	279,401	13,599	293,000	667	7,646	247,037	24,767	271,804	667	7,760
State Operations	11,662	4,173	15,835	—	—	9,369	4,526	13,895	—	—	9,457	4,809	14,266	—	—
Capital Outlay	—	834	834	—	—	—	—	—	—	—	—	—	—	—	—
Totals, State Lands Commission	11,662	5,007	16,669	—	—	9,369	4,526	13,895	—	—	9,457	4,809	14,266	—	—
Seismic Safety Commission State Operations	836	—	836	134	21	716	-100	616	570	75	729	—	729	921	—
Department of Fish and Game State Operations	15,104	99,776	114,880	1,008	21,191	3,438	110,222	113,660	3,156	26,576	3,539	110,918	114,457	3,149	26,546
Local Assistance	—	—	—	—	—	—	1,200	1,200	—	—	—	750	750	—	—
Capital Outlay	2,264	1,415	3,679	15	247	—	5,010	5,010	—	1,477	—	6,469	6,469	—	—
Totals, Department of Fish and Game	17,368	101,191	118,559	1,023	21,438	3,438	116,432	119,870	3,156	28,053	3,539	118,137	121,676	3,149	26,546
Wildlife Conservation Board State Operations	—	6,665	6,665	162	—	—	2,424	2,424	200	—	—	1,983	1,983	204	—
Capital Outlay	—	4,304	4,304	20,266	—	—	12,620	12,620	33,488	—	—	5,288	5,288	14,669	1,280
Totals, Wildlife Conservation Board	—	10,969	10,969	20,428	—	—	15,044	15,044	33,688	—	—	7,271	7,271	14,873	1,280
Dept of Boating & Waterways State Operations	—	1	1	—	1,126	—	62	62	—	1,552	—	—	—	—	1,601
Local Assistance	—	—	—	—	1,566	—	—	—	—	2,550	—	—	—	—	850
Unclassified	—	29,633	29,633	—	—	—	20,242	20,242	—	—	—	22,378	22,378	—	—
Totals, Dept of Boating & Waterways	—	29,634	29,634	—	2,692	—	20,304	20,304	—	4,102	—	22,378	22,378	—	2,451
California Coastal Commission State Operations	5,713	1,107	6,820	—	2,136	4,578	1,932	6,510	—	2,684	4,686	1,965	6,651	—	2,014
Local Assistance	—	—	—	—	140	—	—	—	—	—	—	—	—	—	—
Totals, California Coastal Commission	5,713	1,107	6,820	—	2,276	4,578	1,932	6,510	—	2,684	4,686	1,965	6,651	—	2,014
State Coastal Conservancy State Operations	—	—	—	2,022	—	—	—	—	285	—	—	—	—	—	—
Local Assistance	—	1,000	1,000	679	—	—	—	—	—	—	—	—	—	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94			
	General Fund	Special Funds	Budget	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Capital Outlay	—	-521	-521	9,203	—	—	6,364	6,364	13,951	—	—	7,650
Totals, State Coastal Conservancy	—	479	479	11,904	—	—	6,364	6,364	14,236	—	—	7,650
State Operations	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	54,382	82,858	137,240	4,713	1,631	44,938	112,876	157,814	5,972	1,999	45,537	118,200
Capital Outlay	—	16,673	16,673	40,665	1,979	—	11,805	11,805	41,742	6,085	—	12,500
Totals, Dept of Parks and Recreation	—	3,489	3,489	19,425	—	—	16,003	16,003	121,181	1,663	—	8,956
State Operations	54,382	103,020	157,402	64,803	3,610	44,938	140,684	185,622	168,895	9,747	45,537	139,656
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Santa Monica Mountains Conservancy	177	—	177	—	—	165	—	165	—	—	169	—
State Operations	—	10,901	10,901	—	—	—	10,088	10,088	—	—	—	10,000
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Santa Monica Mountains Conservancy	177	10,901	11,078	—	—	165	10,088	10,253	—	—	169	10,000
State Operations	1,418	200	1,618	—	14	1,307	365	1,672	—	84	1,339	360
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Department of Water Resources	—	—	—	—	—	—	125	125	—	—	—	125
State Operations	26,955	4,766	31,721	1,229	1,335	15,604	16,584	32,188	1,401	2,709	15,772	16,570
Local Assistance	—	29,407	29,407	35,638	—	—	3,487	3,487	101,551	—	—	37,041
Capital Outlay	—	12,748	12,748	—	—	—	1,395	1,395	—	—	—	5,685
Totals, Department of Water Resources	26,955	46,921	73,876	36,867	1,335	15,604	21,466	37,070	102,952	2,709	15,772	59,296
General Obligation Bonds-Resources	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	225,474	—	225,474	—	—	252,259	—	252,259	—	—	253,825	—
State Mandated Local Costs-Resources	199	—	199	—	—	—	—	—	—	—	227	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
TOTALS, RESOURCES	659,218	781,697	1,440,915	142,917	88,080	655,740	789,374	1,445,114	329,869	105,567	626,343	828,508
State Operations	655,845	662,802	1,318,647	10,213	82,573	654,830	686,764	1,341,594	12,507	92,199	625,206	693,083
Local Assistance	1,109	51,618	52,727	77,615	5,260	910	18,889	19,799	143,926	10,228	1,137	54,225
Capital Outlay	2,264	37,644	39,908	55,089	247	—	63,479	63,479	173,436	3,140	—	58,822
Unclassified	—	29,633	29,633	—	—	—	20,242	20,242	—	—	—	22,378

CALIF ENVIRONMENTAL PROTECTION AGENCY

Secretary for Environmental Protection	—	2,552	2,552	—	103	—	1,552	1,552	—	1	—	763
State Operations	—	—	—	—	1,929	—	—	—	—	701	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Secretary for Environmental Protection	—	2,552	2,552	—	2,032	—	1,552	1,552	—	702	—	763
State Air Resources Board	—	78,609	78,609	—	4,890	—	84,595	84,595	—	4,104	—	90,524
State Operations	—	—	—	—	—	—	—	—	—	—	—	—

Appendix 38

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Local Assistance	—	7,511	7,511	—	—	—	7,511	7,511	—	—	—	7,511	7,511	—	—
Totals, State Air Resources Board	—	86,120	86,120	—	4,890	—	92,106	92,106	—	4,104	—	98,035	98,035	—	3,311
Calif Integrated Waste Management Board	—	46,244	46,244	—	6	—	55,294	55,294	—	94	—	68,805	68,805	—	—
State Operations	—	5,354	5,354	—	—	—	13,241	13,241	—	900	—	19,500	19,500	—	—
Local Assistance	—	51,598	51,598	—	6	—	68,535	68,535	—	994	—	88,305	88,305	—	—
Totals, Calif Integrated Waste Management Bd	10,934	17,947	28,881	—	1,754	10,340	22,486	32,826	—	2,228	10,444	23,630	34,074	—	1,322
Department of Pesticide Regulation	2,438	6,510	8,948	—	—	2,449	6,560	9,009	—	—	2,449	6,910	9,359	—	—
State Operations	13,372	24,457	37,829	—	1,754	12,789	29,046	41,835	—	2,228	12,893	30,540	43,433	—	1,322
Local Assistance	33,861	16,158	50,019	10,127	30,097	31,764	98,589	130,353	17,956	38,907	32,097	160,507	192,604	5,060	33,302
Totals, Department of Pesticide Regulation	—	809	809	58,964	112,311	—	521	521	106,317	127,000	—	—	—	76,729	67,000
State Water Resources Control Board	33,861	16,967	50,828	69,091	142,408	31,764	99,110	130,874	124,273	165,907	32,097	160,507	192,604	81,789	100,302
Department of Toxic Substances Control	672	67,841	68,513	3,172	14,242	2,818	86,678	89,496	13,281	18,824	1,118	111,524	112,642	869	24,457
State Operations	3,959	1,485	5,444	—	1	3,710	2,633	6,343	—	—	3,727	2,156	5,883	—	—
Ofc of Environmental Health Hazard Asmt	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	34,732	—	34,732	—	—	35,913	—	35,913	—	—	35,735	—	35,735	—	—
General Obligation Bonds-Environmental	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTALS, CALIF ENVIRONMENTAL PROTECTION AGENCY	86,596	251,020	337,616	72,263	165,333	86,994	379,660	466,654	137,554	192,759	85,570	491,830	577,400	82,658	129,392
State Operations	84,158	230,836	314,994	13,299	51,093	84,545	351,827	436,372	31,237	64,158	83,121	457,909	541,030	5,929	62,392
Local Assistance	2,438	20,184	22,622	58,964	114,240	2,449	27,833	30,282	106,317	128,601	2,449	33,921	36,370	76,729	67,000
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
HEALTH AND WELFARE															
Secretary for Health and Welfare	1,204	—	1,204	—	132	1,218	—	1,218	—	147	1,243	—	1,243	—	—
State Operations	—	25	25	—	6,138	—	—	—	—	5,651	—	—	—	—	5,818
State Council Developmental Disabilities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services Authority	1,038	346	1,384	—	364	1,061	380	1,441	—	325	1,089	467	1,556	—	597
State Operations	2,934	—	2,934	—	1,471	2,435	—	2,435	—	1,411	2,435	—	2,435	—	1,650
Local Assistance	3,972	346	4,318	—	1,835	3,496	380	3,876	—	1,736	3,524	467	3,991	—	2,247
Totals, Emergency Medical Services Authority	1,374	26,088	27,462	—	—	1,187	26,449	27,636	—	—	1,169	25,612	26,781	—	—
Office Statewide Health Planning-Develop	4,085	—	4,085	—	—	3,219	—	3,219	—	750	2,945	—	2,945	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Office Statewide Health Planning-Dev	5,459	26,088	31,547	—	—	4,406	26,449	30,855	—	750	4,114	25,612	29,726	—	—

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued**
(dollars in thousands)

Appendix 39

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94—Continued
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Employment Development Dept									
State Operations	22,832	21,312	44,144	19,313	24,627	43,940	22,936	43,580	66,516
Local Assistance	—	—	—	—	—	—	—	—	—
Capital Outlay	—	53	53	—	132	132	—	705	705
Totals, Employment Development Dept	22,832	21,365	44,197	19,313	24,759	44,072	22,936	44,285	67,221
Dept of Rehabilitation									
State Operations	27,663	—	27,663	28,431	—	28,431	29,303	—	29,303
Local Assistance	81,432	—	81,432	75,194	—	75,194	76,896	—	76,896
Totals, Dept of Rehabilitation	109,095	—	109,095	103,625	—	103,625	106,199	—	106,199
Dept of Social Services									
State Operations	103,855	118	103,973	116,593	398	116,991	82,385	544	83,929
Local Assistance									
SSI/SSP Grants	2,379,063	—	2,379,063	2,333,701	—	2,333,701	2,171,251	—	2,171,251
Payments for Children	2,994,789	—	2,994,789	3,009,680	—	3,009,680	2,439,404	—	2,439,404
Special Adult Programs	2,939	—	2,939	834	—	834	423	—	423
Social Service Programs	515,121	—	515,121	494,424	—	494,424	555,752	—	555,752
Refugee Programs	—	—	—	59,214	—	59,214	51,267	—	51,267
Community Care Licensing	8,108	—	8,108	7,340	—	7,340	2,756	—	2,756
County Administration	323,095	—	323,095	355,231	—	355,231	379,697	—	379,697
Totals, Local Assistance	6,223,115	—	6,223,115	6,201,210	—	6,201,210	5,549,283	—	5,549,283
Totals, Dept of Social Services	6,326,970	118	6,327,088	6,317,803	398	6,318,201	5,632,668	544	5,633,212
State-Local Realignment									
Local Assistance	—	1,970,817	1,970,817	—	2,107,144	2,107,144	—	2,165,138	2,165,138
General Obligation Bonds									
State Operations	5,062	—	5,062	4,908	—	4,908	4,766	—	4,766
State Mandated Local Costs									
Local Assistance	2,824	—	2,824	9,641	1	9,642	110,537	—	110,537
Miscellaneous Adjustments									
State Operations	—	—	—	—	—	—	—	—	—
Totals, HEALTH AND WELFARE	13,680,048	2,525,266	16,205,314	13,243,642	2,762,944	16,006,586	12,600,199	2,792,571	15,392,770
State Operations	560,516	125,779	686,295	554,491	141,752	696,243	530,134	179,532	709,666
Local Assistance	13,119,532	2,394,183	15,513,715	12,689,151	2,620,471	15,309,622	12,070,065	2,589,129	14,659,194
Capital Outlay	—	5,304	5,304	—	721	721	—	23,910	23,910
Unclassified	—	—	—	—	—	—	—	—	—

YOUTH AND ADULT CORRECTIONAL AGENCY

Sec for Youth and Adult Corrections									
State Operations	771	—	771	851	—	851	866	—	866
Dept of Corrections									
State Operations	2,352,402	—	2,352,402	2,342,431	—	2,342,431	2,575,202	—	2,575,202
Local Assistance									
Transportation of Prisoners	410	—	410	410	—	410	410	—	410
Totals, YOUTH AND ADULT CORRECTIONAL AGENCY	3,533,583	5,304	3,538,887	3,596,692	851	3,604,143	3,651,478	217	3,652,695

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Returning Fugitives	2,432	—	2,432	—	—	2,432	—	2,432	—	—	2,432	—
Court Costs and County Charges	6,597	—	6,597	—	—	6,597	—	6,597	—	—	6,597	—
Asst to Counties for Detenin of Parolees ...	22,387	—	22,387	—	—	32,198	—	32,198	—	—	19,598	—
Totals, Local Assistance	31,826	—	31,826	—	—	41,637	—	41,637	—	—	29,037	—
Capital Outlay	—	-54	-54	196,344	—	—	—	—	—	—	—	88,974
Totals, Dept of Corrections	2,384,228	-54	2,384,174	224,969	235	2,384,068	—	2,384,068	138,781	2,211	2,604,239	140,234
Board of Corrections	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	483	1,829	2,312	1,650	—	511	1,974	2,485	2,236	—	521	2,014
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
County Correctional Staff Training	—	11,278	11,278	—	—	—	8,702	8,702	—	—	—	10,063
County Correctional Facility Constructn ...	—	—	—	270,849	—	—	—	—	211,913	—	—	—
Totals, Local Assistance	—	11,278	11,278	270,849	—	—	8,702	8,702	211,913	—	—	10,063
Totals, Board of Corrections	483	13,107	13,590	272,499	—	511	10,676	11,187	214,149	—	521	12,077
Board of Prison Terms	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	11,486	—	11,486	—	—	3,567	—	3,567	—	—	4,056	—
Youthful Offender Parole Board	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	2,969	—	2,969	—	—	3,324	—	3,324	—	—	3,363	—
Dept of Youth Authority	320,571	—	320,571	369	1,310	310,129	—	310,129	386	1,206	319,418	3,948
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Transportation of Wards	83	—	83	—	—	92	—	92	—	—	92	—
Asst to Counties for Detenin of Parolees ...	2,989	—	2,989	—	—	3,027	—	3,027	—	—	3,027	—
County Correction Facit - Juvenile Facil	—	—	—	11,918	—	—	—	—	29,271	—	—	19,869
Totals, Local Assistance	3,072	—	3,072	11,918	—	3,119	—	3,119	29,271	—	3,119	19,869
Capital Outlay	—	—	—	8,868	—	—	—	—	6,365	—	—	10,967
Totals, Dept of Youth Authority	323,643	—	323,643	21,155	1,310	313,248	—	313,248	36,022	1,206	322,537	34,784
Robert B Presley Institute	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	361	—	361	—	—	381	—	381	—	—	384	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	325,254	—	325,254	—	—	358,779	—	358,779	—	—	359,577	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	20	—
Miscellaneous Adjustments	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—	-250,000	—	—
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	3,049,195	13,053	3,062,248	518,623	1,545	3,064,729	10,676	3,075,405	388,952	3,417	3,045,583	12,077
State Operations	3,014,297	1,829	3,016,126	30,644	1,545	3,019,973	1,974	3,021,947	51,664	3,417	3,013,387	2,014
Local Assistance	34,898	11,278	46,176	282,767	—	44,756	8,702	53,458	241,184	—	32,176	10,063
Capital Outlay	—	-54	-54	205,212	—	—	—	—	96,104	—	—	—
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
EDUCATION										
K thru 12 Education										
Sec fr Child Dev & Education, K-12										
State Operations	1,447	—	1,447	—	—	1,740	—	1,740	—	1,979
Local Assistance	—	—	—	—	—	—	—	5,000	—	—
Totals, Sec fr Child Dev & Education, K-12	1,447	—	1,447	—	—	1,740	—	6,979	—	—
Department of Education										
Dept of Education—Headquarters										
State Operations	86,597	3,115	89,712	—	58,995	76,773	3,167	79,940	—	64,839
Local Assistance										
Adult Education	302,519	—	302,519	—	16,681	1,001	—	1,001	—	18,402
Apportionments-County Offices	124,184	—	124,184	—	—	98,573	—	98,573	—	44,722
Apportionments-District	10,572,998	9,941	10,582,939	—	—	9,986,773	9,941	9,996,714	—	7,168,630
Apportionments-ROC/P	248,496	—	248,496	—	—	—	—	—	—	—
Child Development	324,838	—	324,838	—	18,191	28,342	—	28,342	—	74,041
Child Nutrition	64,867	—	64,867	—	727,329	9,052	—	9,052	—	864,143
Class Size Reduction	31,000	—	31,000	—	—	4,503,284	—	4,503,284	—	3,691,996
Consolidated Categorical Item	505,268	—	505,268	—	—	16,593	—	16,593	—	2,380
Desegregation	—	10,000	10,000	—	—	—	14,936	14,936	—	—
Driver Training	4,000	26,772	30,772	—	38,709	—	25,250	25,250	—	41,752
Drugs & Tobacco Use Prevention Education	—	—	—	—	—	3,118	—	3,118	—	—
Earthquake Relief	—	—	—	—	55,020	—	—	—	—	25,381
Immigration Reform	—	—	—	—	—	—	—	—	—	—
Indian Education	2,306	—	2,306	—	—	366	—	366	—	—
Instructional Materials	134,174	—	134,174	—	—	—	—	—	—	—
Special Education	1,551,985	—	1,551,985	—	214,856	93,213	—	93,213	—	227,521
Specialized Instruct & School Improvmt	756,249	804	757,053	—	675,095	41,033	679	41,712	—	725,216
Staff Development	105,079	—	105,079	—	15,711	9,800	—	9,800	—	19,093
Supplemental Grants	185,400	—	185,400	—	—	—	—	—	—	—
Transportation	343,682	—	343,682	—	—	—	—	—	—	—
Vocational Education	13,490	—	13,490	—	84,302	11,116	—	11,116	—	101,964
Year-Round School Incentives	66,713	—	66,713	—	—	—	—	—	—	—
Totals, Local Assistance	15,335,423	47,517	15,382,940	—	1,845,894	14,802,264	50,806	14,853,070	—	2,097,513
Totals, Dept of Education—Headquarters	15,422,020	50,632	15,472,652	—	1,904,889	14,879,037	53,973	14,933,010	—	2,162,352
State Library										
State Operations	10,679	—	10,679	204	2,158	12,236	—	12,236	211	2,329
Local Assistance	23,614	—	23,614	—	13,364	22,308	—	22,308	—	11,159
Totals, State Library	34,293	—	34,293	204	15,522	34,544	—	34,544	211	13,488
Calif State Summer School for the Arts										
State Operations	580	—	580	—	—	620	—	620	—	—
Contributions to Teachers Retire Fund										
Local Assistance	485,137	—	485,137	—	—	690,976	—	690,976	—	777,387
Retirement Costs for Community Colleges										
Local Assistance	—	—	—	—	—	—	—	—	—	—
Totals, Local Assistance	15,422,020	50,632	15,472,652	—	1,904,889	14,879,037	53,973	14,933,010	—	2,162,352
Totals, Dept of Education—Headquarters	15,422,020	50,632	15,472,652	—	1,904,889	14,879,037	53,973	14,933,010	—	2,162,352
State Library	10,679	—	10,679	204	2,158	12,236	—	12,236	211	2,329
Local Assistance	23,614	—	23,614	—	13,364	22,308	—	22,308	—	11,159
Totals, State Library	34,293	—	34,293	204	15,522	34,544	—	34,544	211	13,488
Calif State Summer School for the Arts	580	—	580	—	—	620	—	620	—	—
Contributions to Teachers Retire Fund	485,137	—	485,137	—	—	690,976	—	690,976	—	777,387
Retirement Costs for Community Colleges	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—
Totals, Retirement Costs for Community Colleges	—	—	—	—	—	—	—	—	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Calif State Council on Vocational Educ									
State Operations	91	—	91	91	—	91	93	—	244
Calif Occupational Info Coord Committee									
State Operations	—	—	—	—	—	—	—	—	272
School Facilities Aid Program									
Local Assistance	21,103	-12,610	8,493	-1,886	-32,341	-34,227	42,722	-12,371	30,351
Commission on Teacher Credentialing									
State Operations	—	13,217	13,217	—	12,374	12,374	—	12,746	—
Local Assistance	—	—	—	—	—	—	2,000	—	—
Totals, Commission on Teacher Credentialing ..	—	13,217	13,217	—	12,374	12,374	2,000	12,746	14,746
General Obligation Bonds									
State Operations	377,124	—	377,124	486,900	—	486,900	561,572	—	—
State Mandated Local Costs									
Local Assistance	117,544	—	117,544	191,310	1,900	193,210	196,785	—	—
Totals, K thru 12 Education	16,416,016	51,239	16,467,255	16,221,628	35,906	16,257,534	13,651,827	35,889	13,687,716
Higher Education--Community Colleges									
Bd of Governors of Calif Comm Colleges									
State Operations	12,209	—	12,209	9,986	—	9,986	10,232	—	100
Local Assistance									
Apportionments for Community Colleges ..	1,528,160	1,754	1,529,914	1,075,931	1,754	1,077,685	644,826	1,754	646,580
Prop 98 Reversion Account -Non-Prop 98 ..	—	—	—	—	—	—	41,300	—	—
Earthquake Carryover -Non-Prop 98	—	—	—	84	51	135	—	—	—
Extended Opportunity Program	53,289	—	53,289	70,185	—	70,185	84,233	—	—
Disabled Students	31,706	—	31,706	33,852	—	33,852	34,394	—	—
Matriculation	39,242	—	39,242	41,867	—	41,867	42,537	—	—
Support for Academic Senate	379	—	379	452	—	452	452	—	—
Faculty and Staff Diversity	2,012	—	2,012	1,859	—	1,859	1,859	—	—
Faculty and Staff Development	4,900	—	4,900	5,233	—	5,233	5,233	—	—
Instructional Improvement	736	—	736	736	—	736	736	—	—
Economic Development	5,556	—	5,556	6,973	—	6,973	6,973	—	—
Transfer Education and Articulation	1,009	—	1,009	1,843	—	1,843	1,843	—	—
Underrep Students/Vocational Training	1,270	—	1,270	205	—	205	220	—	—
Deferred Maintenance	451	—	451	8,700	—	8,700	8,700	—	—
Hazardous Substances	8,056	—	8,056	8,230	—	8,230	—	—	—
AB 449 -Portables for LA Southwest	8,000	—	8,000	8,000	—	8,000	8,000	—	—
AB 449-Portables for LA South-Carryover ..	—	—	—	856	—	856	—	—	—
Accountability/MIS	—	—	—	428	—	428	—	—	—
Foster Parent Training Programs	—	—	—	4,333	—	4,333	—	—	—
Totals, Local Assistance	1,684,766	1,754	1,686,520	1,269,947	1,805	1,271,752	881,992	1,754	883,746
Capital Outlay	—	—	—	—	—	—	—	—	5,000
Totals, Bd of Governors of Calif Comm Coll ...	1,696,975	1,754	1,698,729	1,279,933	1,805	1,281,738	892,224	1,754	893,978
General Obligation Bonds									
State Operations	57,459	—	57,459	59,565	—	59,565	57,999	—	—

Schedule 9

FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
State Mandated Local Costs															
Local Assistance	5,327	—	5,327	—	—	1,820	—	1,820	—	—	1,508	—	1,508	—	—
Retirement Costs															
Local Assistance	43,323	—	43,323	—	—	61,704	—	61,704	—	—	69,421	—	69,421	—	—
Totals, Higher Education-Community Colleges	1,803,084	1,754	1,804,838	31,849	—	1,403,022	1,805	1,404,827	200,911	1,500	1,021,152	1,754	1,022,906	153,306	3,000
Higher Education-UC, CSU and Other															
Cal Postsecondary Education Commission															
State Operations	3,025	—	3,025	—	254	2,498	—	2,498	—	297	2,549	—	2,549	—	300
Local Assistance	—	—	—	—	4,868	—	—	—	—	5,728	—	—	—	—	5,728
Totals, Cal Postsecondary Education Comm	3,025	—	3,025	—	5,122	2,498	—	2,498	—	6,025	2,549	—	2,549	—	6,028
Total University of California															
State Operations	2,105,560	27,908	2,133,468	—	3,283,193	1,878,547	24,660	1,903,207	—	3,343,459	1,743,570	26,543	1,770,113	—	3,480,759
Capital Outlay	—	—	—	59,164	—	—	—	—	154,722	—	—	—	—	136,391	—
Totals, Total University of California	2,105,560	27,908	2,133,468	59,164	3,283,193	1,878,547	24,660	1,903,207	154,722	3,343,459	1,743,570	26,543	1,770,113	136,391	3,480,759
Hastings College of Law															
State Operations	13,642	—	13,642	—	—	12,038	—	12,038	—	—	11,144	—	11,144	—	—
California State University															
State Operations	1,634,367	416,745	2,051,112	2,201	218,657	1,500,954	491,576	1,992,530	14,632	193,146	1,433,244	490,579	1,923,823	5,000	225,540
Capital Outlay	—	—	—	80,744	—	—	—	—	165,216	—	—	—	—	145,725	—
Totals, California State University	1,634,367	416,745	2,051,112	82,945	218,657	1,500,954	491,576	1,992,530	179,848	193,146	1,433,244	490,579	1,923,823	150,725	225,540
California Maritime Academy															
State Operations	6,518	—	6,518	—	410	6,725	—	6,725	—	401	5,591	—	5,591	—	401
Capital Outlay	—	—	—	—	—	—	—	—	125	—	—	—	—	100	—
Totals, California Maritime Academy	6,518	—	6,518	—	410	6,725	—	6,725	125	401	5,591	—	5,591	100	401
Council for Private Postsecn & Voc Educ															
State Operations	—	2,223	2,223	—	922	—	2,781	2,781	—	1,158	—	3,175	3,175	—	1,177
Student Aid Commission															
State Operations	3,145	107	3,252	—	344,203	3,164	115	3,279	—	322,941	3,094	—	3,094	—	322,941
Local Assistance	168,975	—	168,975	—	11,242	143,784	—	143,784	—	12,847	149,113	—	149,113	—	13,347
Totals, Student Aid Commission	172,120	107	172,227	—	355,445	146,948	115	147,063	—	335,788	152,207	—	152,207	—	336,288
General Obligation Bonds															
State Operations	92,885	—	92,885	—	—	100,999	—	100,999	—	—	106,523	—	106,523	—	—
Totals, Higher Education-UC, CSU and Other	4,028,117	446,983	4,475,100	142,109	3,863,749	3,648,709	519,132	4,167,841	334,695	3,879,977	3,454,828	520,297	3,975,125	287,216	4,050,193
TOTALS, EDUCATION	22,247,217	499,976	22,747,193	187,138	5,785,274	21,273,359	556,843	21,830,202	3,123,079	6,058,199	18,127,807	557,940	18,685,747	453,471	6,207,979
State Operations	4,405,328	463,315	4,868,643	3,108	3,909,278	4,152,836	534,673	4,687,509	15,610	3,929,382	4,027,976	536,113	4,564,089	5,983	4,087,511
Local Assistance	17,641,889	36,661	17,878,550	12,976	1,875,996	17,120,523	22,170	17,142,683	2,592,262	2,128,817	14,099,831	21,827	14,121,658	17,734	2,110,468
Capital Outlay	—	—	—	171,054	—	—	—	—	515,207	—	—	—	—	429,744	—
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

Appendix 45

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
California Auctioneer Commission									
State Operations	—	329	329	—	130	130	—	—	—
California Horse Racing Board									
State Operations	—	7,928	7,928	—	7,063	7,063	—	6,876	6,876
California Exposition and Fairs									
State Operations	—	315	315	—	302	302	—	265	265
Total Department Food and Ag									
State Operations	51,920	57,518	109,438	1,807	65,405	112,789	47,992	64,923	112,915
Local Assistance	6,664	54,817	61,481	—	44,742	50,447	5,705	48,962	54,667
Capital Outlay	—	449	449	—	—	—	—	543	543
Totals, Total Department Food and Ag	58,584	112,784	171,368	1,807	110,147	163,236	53,697	114,428	168,125
Fair Political Practices Commission									
State Operations	5,056	—	5,056	—	4,382	4,382	4,300	—	4,300
Political Reform Act of 1974									
State Operations	—	—	—	—	—	—	2,010	—	2,010
Public Utilities Commission									
State Operations	—	80,407	80,407	177	75,815	75,815	—	78,028	78,028
Capital Outlay	—	140	140	—	—	—	—	—	—
Totals, Public Utilities Commission	—	80,547	80,547	177	75,815	75,815	—	78,028	78,028
Board of Control									
State Operations	1,001	67,724	68,725	—	69,660	70,488	844	73,600	74,444
Commission on State Finance									
State Operations	842	—	842	—	710	710	720	—	720
Comm on Calif State Govt Org & Economy									
State Operations	519	—	519	—	455	455	463	—	463
Membership in Interstate Organizations									
State Operations	1,104	—	1,104	—	584	584	584	—	584
Commission on the Status of Women									
State Operations	487	—	487	—	461	461	473	—	473
California Law Revision Commission									
State Operations	536	—	536	—	460	460	470	—	470
Commission on Uniform State Laws									
State Operations	117	—	117	—	103	103	92	—	92
Office of the Auditor General									
State Operations	—	—	—	—	5,000	5,000	7,500	—	7,500
Department of Finance									
State Operations	30,702	—	30,702	—	21,916	21,916	21,382	—	21,382
Commission on State Mandates									
State Operations	544	—	544	—	495	495	505	—	505
Office of Administrative Law									
State Operations	2,538	—	2,538	—	2,098	2,098	2,138	—	2,138
Department of Economic Opportunity									
State Operations	76	—	76	—	63	63	63	—	63
Totals, Department of Economic Opportunity	—	—	—	7,153	—	7,144	—	—	7,058

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94							
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Local Assistance	—	—	—	—	86,675	—	—	—	—	—	—	—	—	95,826
Totals, Department of Economic Opportunity ..	76	—	76	—	93,828	63	—	63	—	—	—	63	—	102,884
Military Department														
State Operations	21,178	41	21,219	—	20,894	16,538	150	16,688	—	25,556	16,573	150	16,723	25,556
Capital Outlay	—	1,707	1,707	—	17,032	—	454	454	—	38,514	—	7,656	—	52,826
Unclassified	—	—	—	—	409,300	—	—	—	—	415,103	—	—	—	418,632
Totals, Military Department	21,178	1,748	22,926	—	447,226	16,538	604	17,142	—	479,173	16,573	7,806	24,379	497,014
Totals, General Administration	348,856	357,153	706,009	—	660,097	297,774	352,940	650,714	—	726,507	306,961	371,071	678,032	695,961
Local Government Aid														
Tax Relief														
Local Assistance														
Senior Citizens Property Tax Assistance ..	2,714	—	2,714	—	—	2,291	—	2,291	—	—	2,230	—	—	—
Senior Citizens Property Tax Deferral	10,080	—	10,080	—	—	12,000	—	12,000	—	—	14,500	—	—	—
Senior Citizens Renters Tax Assistance	14,092	—	14,092	—	—	13,443	—	13,443	—	—	10,757	—	—	—
Homeowners' Property Tax Relief	357,330	—	357,330	—	—	360,000	—	360,000	—	—	363,000	—	—	—
Subventions for Open Space	13,920	—	13,920	—	—	14,400	—	14,400	—	—	14,400	—	—	—
Renters' Tax Relief	412,436	—	412,436	—	—	30,000	—	30,000	—	—	—	—	—	—
Substandard Housing	380	—	380	—	—	288	—	288	—	—	370	—	—	—
Totals, Local Assistance	810,952	—	810,952	—	—	432,422	—	432,422	—	—	405,257	—	—	—
Local Government Financing														
Local Assistance	23,525	—	23,525	—	—	13,391	—	13,391	5,000	—	5,000	—	5,000	—
Shared Revenues														
Apportionment Hwy Prop Rental Receipts														
Local Assistance	—	3,192	3,192	—	—	—	3,500	3,500	—	—	—	3,500	—	—
Apportionment Off Highway License Fees														
Local Assistance	—	857	857	—	—	—	850	850	—	—	—	850	—	—
Apportionment Fed Receipts Flood Control														
Local Assistance	—	—	—	—	218	—	—	—	—	250	—	—	—	250
Apportionment Fed Receipts Forest Res														
Local Assistance	—	—	—	—	56,045	—	—	—	—	56,000	—	—	—	56,000
Apportionment Fed Receipts Grazing Land														
Local Assistance	—	—	—	—	92	—	—	—	—	100	—	—	—	100
Apportionment Fed Potash Lease Rentals														
Local Assistance	—	—	—	—	3,500	—	—	—	—	3,500	—	—	—	3,500
Apportionment of Trailer Coach Fees														
Local Assistance	—	12,187	12,187	—	—	—	2,000	2,000	—	—	—	—	—	—
Apportionment Motor Vehicle License Fee														
Local Assistance	—	2,092,477	2,092,477	—	—	—	2,169,494	2,169,494	—	—	—	2,128,015	—	—
Apportionment Cigarette Tax														
Local Assistance	—	28,819	28,819	—	—	—	4,534	4,534	—	—	—	—	—	—
Apportionment Tideland Revenues														
Local Assistance	239	—	239	—	—	250	—	250	—	—	250	—	—	—
Apportionment for County Roads														
Local Assistance	—	290,376	290,376	—	—	—	281,283	281,283	—	—	286,252	286,252	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92				Estimated 1992-93				Estimated 1993-94			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Apportionment for City Streets												
Local Assistance	—	210,611	210,611	—	—	—	207,697	207,697	—	—	—	212,518
Apportionment County Road & City Street												
Local Assistance	—	133,070	133,070	—	—	—	125,518	125,518	—	—	—	128,194
Apportionment for Streets and Highway												
Local Assistance	—	213,170	213,170	—	—	—	243,818	243,818	—	—	—	280,176
Apportionment of Geothermal Res Develop												
Local Assistance	—	2,879	2,879	—	—	—	2,667	2,667	—	—	—	2,667
Totals, Shared Revenues	834,716	2,987,638	3,822,354	—	59,855	446,063	3,041,361	3,487,424	5,000	59,850	410,507	3,042,172
Totals, Local Government Aid	834,716	2,987,638	3,822,354	—	59,855	446,063	3,041,361	3,487,424	5,000	59,850	410,507	3,042,172
Debt Service												
Payment of Interest on PMIA Loans	7,442	—	7,442	—	—	7,000	—	7,000	—	—	7,000	—
State Operations	233,285	—	233,285	—	—	295,000	—	295,000	—	—	295,000	—
State Operations	240,727	—	240,727	—	—	302,000	—	302,000	—	—	302,000	—
Totals, Debt Service	7,807	1,101	8,908	—	—	16,924	35	16,959	—	—	18,150	433
Statewide Distributed Costs												
State Mandated Local Costs	29,326	—	29,326	—	—	31,030	—	31,030	—	—	26,445	—
Local Assistance	37,133	1,101	38,234	—	—	47,954	35	47,989	—	—	44,595	433
General Obligation Bonds	266,517	—	266,517	—	—	298,175	—	298,175	—	—	330,068	—
State Operations	6,948	1,583	8,531	—	20	2,839	1,123	3,962	68	72	5,001	68
SF-Oakland Bay Bridge & I-880 Disast Fnd	—	16,264	16,264	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Augmentation for Employee Compensation	—	—	—	—	—	6,000	2,000	8,000	—	—	134,000	52,000
State Operations	1,445	135	1,580	—	4	1,445	150	1,595	—	—	1,445	150
Payment of Specified Attorney Fees	—	—	—	—	—	1,500	1,500	3,000	—	—	1,500	1,500
Reserve for Contingencies or Emergency	—	—	—	—	—	—	150	150	—	—	354	300
Unallocated Capital Outlay	—	300	300	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—
Reserve for Encumbrances	—	—	—	—	—	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Statewide Gen Adm Exp -Pro Rata	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—	—	—	—
General Fund Credits From Federal Funds	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—	—	—	—
Various Retirement Savings Proposals	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—	—	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1991-92, 1992-93, AND 1993-94--Continued
(dollars in thousands)

	Actual 1991-92			Estimated 1992-93			Estimated 1993-94		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Estimated Unidentifiable Savings									
State Operations	—	—	—	-5,000	—	-5,000	-5,000	—	—
Local Assistance	—	—	—	-70,000	—	-70,000	-45,000	—	—
Totals, Estimated Unidentifiable Savings	—	—	—	-75,000	—	-75,000	-50,000	—	—
Unallocated Statewide Reductions									
State Operations	—	—	—	—	—	—	-197,000	—	—
Various Departments	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	153,211
Totals, Statewide Expenditures and Savings	39,112	18,554	57,666	-481,630	-47,264	-528,894	3,434	54,544	57,978
TOTALS, GENERAL GOVERNMENT	1,500,544	3,364,446	4,864,990	612,161	3,347,072	3,959,233	1,067,497	3,468,220	4,535,717
State Operations	624,835	263,651	888,486	176,580	220,249	396,829	638,892	329,740	968,632
Local Assistance	917,122	3,098,199	4,015,321	435,561	3,126,219	3,561,800	426,251	3,129,981	3,558,232
Capital Outlay	—	2,596	2,596	—	604	604	354	8,499	8,853
Unclassified	-41,413	—	-41,413	—	—	—	—	—	—
GRAND TOTAL	10,478,280	4,747,936	15,226,216	9,815,551	4,974,056	14,789,607	5,354,158	15,501,686	16,880,794
State Operations	32,854,854	6,060,799	38,915,653	1,215,763	19,701,953	21,917,716	5,926,484	21,271,546	27,188,156
Local Assistance	35,264	354,205	389,469	—	408,165	408,165	1,436,962	354	1,437,366
Capital Outlay	-41,413	29,633	-11,780	—	20,242	20,242	—	—	—
Unclassified	43,326,985	11,192,573	54,519,558	40,821,871	11,854,472	52,676,343	29,050,095	37,333,038	69,983,431
BUDGET ACT TOTALS	41,486,166	4,617,873	46,104,039	37,875,559	5,154,891	43,030,450	34,909,565	5,787,386	49,717,936
State Operations	9,256,363	4,228,546	13,484,909	8,754,512	4,460,877	13,215,389	8,792,221	4,843,556	13,638,785
Local Assistance	32,196,803	250,094	32,446,897	—	454,425	454,425	26,117,344	544,792	26,662,136
Capital Outlay	33,000	139,233	172,233	—	239,589	239,589	—	399,038	638,627
Unclassified	581,125	5,635,098	6,216,223	724,455	5,938,439	6,662,894	796,852	5,917,620	6,714,474
State Operations	-14,479	468,008	453,529	12,341	495,698	508,039	9,879	493,989	503,868
Local Assistance	595,604	5,137,381	5,732,985	712,114	5,421,559	6,133,673	786,619	5,401,253	6,180,292
Capital Outlay	—	76	76	—	940	940	354	—	354
Unclassified	—	29,633	29,633	—	20,242	20,242	—	22,378	22,378
CONSTITUTIONAL APPROPRIATIONS	1,198,220	—	1,198,220	1,501,289	—	1,501,289	1,590,289	—	1,590,289
State Operations	1,198,220	—	1,198,220	1,501,289	—	1,501,289	1,590,289	—	1,590,289
OTHER APPROPRIATIONS	61,474	939,602	1,001,076	720,568	761,142	1,481,710	36,332	652,975	1,538,687
State Operations	38,176	51,382	89,558	-452,591	17,481	-435,110	-244,861	16,613	-228,248
Local Assistance	62,447	673,324	735,771	1,173,159	576,025	1,749,184	281,193	567,502	1,830,697
Capital Outlay	2,264	214,896	217,160	—	167,636	169,800	—	68,860	68,860
Unclassified	-41,413	—	-41,413	—	—	—	—	—	—

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1991, 1992, 1993 AND 1994

(dollars in thousands)

Fund	Reserves June 30, 1991	Actual Income 1991-92	Actual Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994
GENERAL FUND	-919,610	42,026,493	43,326,984	-2,220,101	40,941,628	40,821,879	-2,100,352	39,874,570	37,333,038	441,100
SPECIAL FUNDS										
SPECIAL ACCOUNTS:										
Property Acquisition Law Money Account	587	1,167	1,212	542	1,210	1,487	265	1,138	1,225	178
Motor Vehicle Parking Facility Money Account	1,871	2,205	3,697	379	4,880	5,122	137	4,897	4,759	275
Access for Handicapped Account	2,097	-786	1,282	29	1,330	1,287	72	1,576	1,312	336
Boxers Pension Account	—	—	—	—	20	20	—	20	20	—
Hazardous Materials Enforce Train Act	—	—	—	—	5	—	5	—	—	10
Attorney General Antitrust Account	782	54	503	333	156	489	—	501	500	1
Federal Receipts Act, HWCA	—	—	—	—	3,000	—	—	2,200	5,200	—
Hazardous Waste Control Account	7,216	47,651	47,834	7,033	53,318	51,758	8,593	78,750	87,343	—
Subsequent Injuries Money Account	868	2,288	3,116	40	3,415	3,415	40	3,415	3,415	40
Fingerprint Fees Account	1,890	17,153	19,040	3	15,777	15,780	—	16,938	16,900	38
Site Remediation Account	—	—	—	—	—	—	—	5,375	5,375	—
Emergency Telephone Number Act, State	13,518	55,644	56,762	12,400	60,559	58,580	14,379	52,051	61,774	4,656
Farm Labor Contractors Special Account	274	26	—	300	27	50	277	10,868	3,800	254
Leaking Undergrnd Stor Tank Cost Recovery	—	13,961	12,595	4,043	15,360	19,246	—	21,440	21,597	7,068
Motor Vehicle Insurance Account, State	2,677	—	56	—	—	—	—	—	—	—
Tax Relief and Refund Account	—	—	2,505	-56	—	53	-109	—	—	-109
Nuclear Planning Assessment Special Ac	-82	2,697	2,505	110	2,526	2,636	—	2,739	2,739	—
Energy Conservation Assistance Ac, State	14,357	-5,312	3,275	5,770	-4,600	-1,068	2,238	2,754	4,876	116
Geothermal Resources Development Account	—	5,036	5,021	15	4,667	4,667	15	4,667	4,667	15
Surface Mining and Reclamation Account	922	2,000	2,095	827	1,741	1,826	742	2,000	1,872	870
Special Account for Capital Outlay	18,525	38,006	73,288	-16,757	96,986	17,393	62,836	41,493	101,280	3,049
Occupational Lead Poisoning Prev Act, GF	—	844	—	844	1,232	1,422	654	1,250	1,630	274
Export Document Program Fund	—	—	—	—	—	—	—	141	121	20
Auditor General Fund	847	—	—	847	—	—	847	—	—	847
Dept of Justice Sexual Habitual Offender	—	—	—	—	804	494	310	1,575	1,592	293
Large Water Systems Account	—	4,001	3,965	36	3,760	3,796	—	—	—	—
Commodity Merchant Account	113	110	185	38	—	—	38	—	—	38
Mine Reclamation Account	—	974	936	38	913	889	62	1,093	1,074	81
Seismic Hazard Identification Fund	—	873	595	278	1,740	1,395	623	1,200	1,150	673
Real Estate Appraisers Regulation Fund	553	7,025	2,051	5,527	5,745	1,856	9,416	794	2,058	8,152
Clean Fuels Account	175	—	174	1	—	—	1	—	—	1
Hazardous Waste Mgmt Planning Subaccount	14	—	11	3	—	—	3	—	—	3
Local Jurisdiction Energy Assistance	11,167	229	9,442	1,954	70	1,179	845	70	-388	1,303
Air Toxics Inventory and Assessment Act	413	3,266	3,393	286	4,287	4,420	153	5,536	5,627	62
Solid Waste Disp Site Clnup & Maintnc Ac	10,291	21,643	13,284	18,650	6,953	11,588	14,015	20,600	34,603	12
Underground Storage Tank Tester Account	16	5	15	6	89	90	5	85	85	10
Assistance for Fire Equipment Acct, State	167	85	127	125	91	100	116	32	100	48
Supercomputer Center Account	—	2,000	2,000	—	1,700	1,700	—	—	—	—
Underground Storage Tank Cleanup Fund	19,099	79,356	4,983	93,472	80,828	78,097	96,203	81,266	134,204	43,265
Petro Undergrnd Storage Tank Financ Acct	5,572	4,199	1,704	8,067	3,997	4,074	7,990	4,707	3,448	9,249
Seismic Gas Valve Cert Fee Acct	—	4	—	4	72	76	—	76	76	—
Manufactured Home License Fee Account	—	14,356	14,356	—	4,159	4,159	—	2,203	2,203	—

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1991, 1992, 1993 AND 1994--Continued
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1991</i>	<i>Actual Income 1991-92</i>	<i>Actual Expenditures 1991-92</i>	<i>Reserves June 30, 1992</i>	<i>Estimated Income 1992-93</i>	<i>Estimated Expenditures 1992-93</i>	<i>Reserves June 30, 1993</i>	<i>Estimated Income 1993-94</i>	<i>Estimated Expenditures 1993-94</i>	<i>Reserves June 30, 1994</i>
Elevator Safety Account	1,989	4,395	4,694	1,690	5,078	3,769	2,999	5,186	4,347	3,838
Pressure Vessel Account	630	3,230	3,860	—	3,760	3,744	16	3,862	3,813	65
Hazardous Substance Subaccount	19,980	39,440	41,692	17,728	31,711	47,168	2,271	2,736	5,007	—
Mortgage Bd & Tax Credit Alloc Fee Acct	2,591	3,614	1,182	5,023	1,589	1,671	4,941	1,864	1,648	5,157
Site Operation and Maintenance Account	2,527	20	53	2,494	2	152	2,344	10	137	2,217
Dealers' Record of Sale Acct	657	6,475	6,233	899	7,019	7,740	178	7,700	7,396	482
Public Util Comm Transport Reimb Acct	7,878	6,319	7,507	6,690	6,528	8,452	4,766	6,585	8,753	2,598
Publ Utilities Comm Utilities Reimb Acct	10,611	45,290	48,405	7,496	46,970	55,586	-1,120	47,070	45,468	482
R. Z'berg Urban Open Space Rec Prog Acct	1,580	—	508	1,072	—	528	544	—	544	—
Energy Resources Programs Account	7,087	47,371	41,523	12,935	23,514	25,229	11,220	34,505	44,340	1,385
State Fair Police Special Account, Calif	84	3	50	37	—	37	—	—	—	—
Narc Assist & Relinquish Crim Offend Fd	8	554	528	34	450	460	24	525	519	30
Special Financing Account	156	—	—	156	-156	—	—	—	—	—
Vietnam Veterans Memorial Account	712	42	651	103	4	—	107	4	—	111
Underground Storage Tank Fund	2,587	925	956	2,556	863	1,025	2,394	1,026	1,022	2,398
Gaming Registration Fee Account	336	242	224	354	191	254	291	250	290	251
Mosquito-borne Disease Surveillance Acct	23	16	26	13	12	25	—	25	25	—
Energy Tech Research, Dev, & Demo Acct	3,563	-1,266	981	1,316	—	1,300	16	100	—	116
Garment Manufacturers Special Account	328	127	—	455	107	50	512	125	50	587
Surface Impoundment Assessment Account	1,669	809	795	1,683	582	1,435	830	361	302	889
Hazardous Subst Clear Acc -SCO Use Only	2,933	3,720	4,955	1,698	8,832	6,207	4,323	8,277	5,637	6,963
Army Discretionary Improvement Account	192	57	41	208	150	150	208	150	150	208
Emergency Clean Water Grant Fund	1,531	8	1,298	241	-241	—	—	—	—	—
Veterans Memorial Account	252	662	232	682	299	304	677	390	355	712
Boxer's Neurological Examination Account	164	327	364	127	324	387	64	330	382	12
Hazardous Material Waste Enforc Tng Fd	5	3	—	8	—	—	8	—	—	8
Developmental Disabilities Services Acct	226	19	71	174	12	94	92	7	99	—
Local Govt Geothermal Resource Subacct	3,103	2,149	1,579	3,673	-2,000	160	1,513	2,005	3,460	58
Higher Education Fees and Income-CSU	—	414,192	414,192	—	490,548	490,548	—	490,579	490,579	—
STATE TRANSPORTATION FUND:										
Aeronautics Account STF	1,067	6,203	7,103	167	4,611	4,731	47	8,478	8,525	—
Highway Account, State, STF	167,136	1,926,007	1,970,420	122,723	1,877,583	1,997,693	2,613	2,124,424	2,121,740	5,297
Motor Vehicle Account, STF	26,340	1,009,651	1,028,071	7,920	1,102,953	1,077,099	33,774	1,105,441	1,101,786	37,429
Bicycle Lane Account, STF	253	460	535	178	360	530	8	360	360	8
Transport Planning & Develop Acct, STF	41,716	153,944	144,022	51,638	189,840	174,985	66,493	224,963	239,682	51,774
Abandoned Railroad Account, STF	354	-354	—	—	—	—	—	—	—	—
Local Airport Loan Account	1,190	1,131	428	1,893	—	1,893	—	—	—	—
New Motor Vehicle Board Account	872	1,595	1,150	1,317	1,393	1,473	1,237	1,565	1,451	1,351
Seismic Safety Retrofit Account, STF	66,726	-6,940	21,161	38,625	-4,993	33,597	35	7,971	7,971	35
TRANSPORTATION TAX FUNDS:										
Motor Vehicle Fuel Account, TTF	99,477	173,499	38,444	234,532	40,592	29,708	245,416	47,478	33,622	259,272
Highway Users Tax Account, TTF	—	847,811	847,811	—	859,053	859,053	—	907,887	907,887	—
Motor Vehicle License Fee Account, TTF	—	2,260,544	2,260,005	539	2,227,445	2,227,984	—	2,294,000	2,294,000	—
FEEDER FUNDS:										
Bank and Corporation Tax Fund	—	—	—	22,237	20,520	1,717	26,120	22,933	4,904	—
Cigarette Tax Fund	8,808	32,825	37,432	-513	—	34	-547	—	—	-547

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1991, 1992, 1993 AND 1994--Continued

(dollars in thousands)

Fund	Reserves June 30, 1991	Actual Income 1991-92	Actual Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994
Personal Income Tax Fund	—	—	2	-2	—	5	-7	—	—	-7
Retail Sales Tax Fund	—	—	1	-1	—	308	-309	—	—	-309
OTHER GOVERNMENTAL COST FUNDS:										
Hazardous Spill Prevention Act, RAPRF	—	—	—	—	3,480	2,980	500	3,000	3,020	480
Corporations Fund, State	—	—	—	—	28,894	26,488	2,406	29,557	28,115	3,848
Barbering/Cosmetology Conting Fd, Bd of	—	1,384	—	1,384	6,595	7,150	829	10,225	8,536	2,518
Medical Waste Management Fund	—	—	—	—	—	—	—	1,000	916	84
Radiation Control Fund	—	—	—	—	—	—	—	6,000	5,784	216
Tissue Bank License Fund	—	—	—	—	371	324	47	380	313	114
Industrial Medicine Fund	—	—	—	—	—	—	—	1,800	1,639	161
Childhood Lead Poisoning Prevention Fund	—	—	—	—	5,462	4,711	751	5,500	4,526	1,725
Radon Contractor Certification Fund	—	—	—	—	11	22	—	20	20	—
Construction Management Education Act	—	—	—	—	15	15	—	15	15	—
Used Oil Recycling Fund, California	—	11	—	—	19,850	19,391	459	21,999	21,499	959
Used Oil Market & Collection Prom Act	—	—	—	—	1,820	—	1,820	6,948	—	8,768
St Fire Marshal Licensing & Cert Fund	—	—	—	—	—	—	—	1,635	1,448	187
Oil Refinery & Chem Plant Safety Fd, Cal	—	—	—	—	451	353	98	500	413	185
Pesticide Regulation Fund, Dept of	—	—	—	—	27,561	27,466	9,662	26,831	28,279	8,214
Acupuncturists Fund	645	569	823	391	763	927	227	1,283	828	682
Agriculture Act, AG Fund	51,475	66,792	69,316	48,951	36,832	77,572	8,211	77,639	79,258	6,592
Agricultural Pest Control Research Acct	333	23	308	48	-3	36	9	12	21	—
Missing Children Reward Fund	24	—	—	24	—	2	22	—	2	20
Auctioneer Commission Fund	428	-40	329	59	91	150	—	—	—	—
Air Pollution Control Fund	1,310	8,759	9,183	886	8,073	8,724	235	8,866	9,050	51
Alcoholic Beverage Control Appeals Fund	428	544	502	470	489	502	457	548	534	471
Animal Health Technician Exam Comm Fund	114	31	116	29	77	106	—	98	92	6
School Building Program Account-App Fund	14,773	5,539	12,364	7,948	-2,857	5,091	—	—	—	—
Hospital Building Account-App Fund	3,679	18,690	15,704	6,665	17,283	15,781	8,167	17,241	15,399	10,009
Hosp Plan Chk Act, App Fund	2,701	-185	1,426	1,090	-1,037	12	41	-41	—	—
Rural Economic Development Fund	3,609	-2,138	-628	2,099	-3	1,321	775	486	1,243	18
Agricultural Export Promotion Act, CA	85	3	—	88	—	15	73	4	15	62
Water Device Certification Special Act	-15	85	69	1	84	72	13	85	70	28
AWOL Abatement Program Fund	3	—	—	3	-3	—	—	—	—	—
Foster and Small Family Insurance Fund	416	—	-221	637	—	-131	768	—	—	768
Beverage Container Recycling Fund, CA	-17,375	330,902	313,527	—	358,900	358,811	89	353,934	350,425	3,598
Redemption Act, Beverage Contn Recycl Fd	40,456	4,598	29,066	15,988	-15,988	—	—	—	—	—
AIDS Vaccine Research Develop Grant Fd	826	—	679	147	-3	139	5	—	5	—
Banking Fund, State	10,382	11,989	14,880	7,491	12,529	15,753	4,267	15,856	15,164	4,959
Vital Record Improvement Project Fund	18,219	-8,637	1,221	8,361	1,155	1,755	7,761	3,000	1,557	9,204
Drinking Driver Program Licensing Trust	962	1,336	1,659	639	1,300	1,694	245	1,500	1,721	24
Environmental License Plate Fund, Calif	3,209	23,812	23,062	3,959	21,248	24,919	288	23,887	23,463	712
Soil Conservation Fund	116	1,110	1,110	116	1,078	1,071	123	985	826	282
Health Data & Planning Fund, CA	3,469	8,701	9,689	2,481	7,932	9,050	1,363	10,245	9,167	2,441
Water Fund, California	-588	4,591	2,604	1,399	16,064	13,989	3,474	14,480	13,862	4,092
Commerce Marketing Fund	20	2	—	22	2	—	24	77	100	1
Capital Outlay Fd for Public Higher Educ	2,334	—	—	2,334	—	—	2,334	—	—	2,334
Unitary Fund, California	24	-24	—	—	28	28	—	—	—	—

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1991, 1992, 1993 AND 1994--Continued
(dollars in thousands)

Fund	Reserves June 30, 1991	Actual Income 1991-92	Actual Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994
Chiropractic Examiners Fund	427	1,756	1,355	828	1,150	1,335	643	1,756	1,507	892
Collection Agency Fund	1,169	738	1,609	298	—	—	298	—	—	298
Assembly and Senate, Operating Funds of	21	—	—	21	—	—	21	—	—	21
Continuing Care Provider Fee Fund	160	392	336	216	359	335	240	395	341	294
Outer Cont Shelf Land Act Sec 8g Rev Fund	—	7,990	5,513	2,477	21,019	19,915	3,581	20,913	24,494	—
Certification Act, Consumer Affairs Fd	—	—	—	—	—	—	—	631	529	102
Delinquent Tax Collection Fund	1	429	429	1	1,180	1,180	—	404	404	1
Structural Pest Control Research Fund	237	92	—	329	79	333	75	105	90	90
Debt Limit Allocation Committee Fund, Cal	940	557	402	1,095	376	387	1,084	425	394	1,115
Corrections Training Fund	4,251	9,670	13,107	814	10,190	10,676	328	12,405	12,077	656
Debt Advisory Commission Fund Calif	1,903	895	1,133	1,665	497	1,250	912	743	1,267	388
Developmental Disabilities Prog Dev Fund	1,598	1,801	2,900	499	2,195	2,358	336	2,090	2,362	64
Competitive Technology Fund	7,925	-1,736	-801	6,990	-5,657	1,021	312	416	728	—
Dispensing Opticians Fund	191	225	158	258	22	223	57	338	237	158
Delta Flood Protection Fund	4,962	10,000	10,818	4,144	5,016	5,365	3,795	13,600	12,626	4,769
Food Safety Fund	248	2,177	2,185	240	2,096	2,127	209	2,150	2,097	262
Driver Training Penalty Assessment Fund	—	15,798	863	14,935	-13,986	949	—	943	943	—
Environmental Laboratory Improvement Fund	-362	2,215	1,507	346	1,952	1,898	400	2,080	1,923	557
Registered Nurse Education Fund	705	554	272	987	599	1,226	360	650	614	396
Electromagnetic Field Study Fd,Hlth Svcs	7	—	—	7	-7	—	—	—	—	—
Environment Enhanc & Mitigat Demo Prgm Fd	—	10,225	9,985	240	10,000	9,986	254	9,746	10,000	—
Employment Development Dept Benefit Audit	1,441	8,150	5,014	4,577	6,963	6,947	4,593	8,043	7,111	5,525
Employment Development Contingent Fund	1,105	16,246	16,351	1,000	17,815	17,815	1,000	37,174	37,174	1,000
Energy and Resource Fund	13	331	—	344	243	—	587	343	—	930
Fair and Exposition Fund	6,584	27,347	28,234	5,697	20,053	25,400	350	26,052	26,336	66
Satellite Wagering Account	16,045	8,813	22,391	2,467	12,590	13,709	1,348	14,157	15,115	390
Waste Discharge Permit Fund	1,536	10,310	4,704	7,142	8,595	9,501	6,236	10,062	11,271	5,027
Asset Forfeiture Distribution Fund	1,356	1,589	2,790	155	3,081	2,270	966	-130	836	—
Fire and Arson Training Fund, Calif	356	1,231	1,466	121	1,411	1,484	48	1,505	1,551	2
Fireworks Licensing Fund, California	404	446	417	433	337	437	333	-333	—	—
Fish and Game Preservation Fund	13,691	71,678	68,174	17,195	73,214	75,192	15,217	70,564	73,487	12,294
Fisheries Restoration Account	1,054	18	—	1,072	—	1,072	—	—	—	—
Genetic Disease Testing Fund	3,249	34,486	35,634	2,101	45,795	47,829	67	60,974	60,436	605
Geology and Geophysics Fund	573	-22	425	126	1,016	525	617	349	505	461
Fish & Wildlife Pollut Clup & Abate Acc	1,640	154	1,035	759	129	427	461	120	470	111
Hearing Aid Dispensers Fund	181	340	432	89	429	518	—	520	483	37
Hazardous Liquid Pipeline Safety Calif	780	1,339	1,552	567	1,222	1,701	88	1,441	1,528	1
Waterfowl Habitat Preservation Act, Cal	2,653	167	—	2,820	167	195	2,792	167	201	2,758
Native Species Conserv & Enhancement Acc	—	118	118	—	118	118	—	118	118	—
Restitution Fund	21,400	53,602	68,825	6,177	63,516	69,693	—	74,031	74,031	—
Industrial Development Fund	3,660	371	361	3,670	98	417	3,351	234	426	3,159
Industrial Rel Construction Enforce Fd	79	310	388	1	397	387	11	164	175	—
Insurance Fund	19,762	66,767	74,920	11,609	90,817	89,866	12,560	87,103	93,247	6,416
Workplace Health & Safety Revolving Fund	556	998	428	1,126	1,000	1,200	926	1,000	1,900	26
Workers' Comp Administration Revolv Fund	814	15,236	15,814	236	14,940	15,099	77	15,236	15,313	—
Food Safety Account-Agriculture Fund	756	1,917	990	1,683	1,517	1,580	1,620	1,771	1,748	1,643
Environmental Protection Trust Fund	571	91	662	—	2,068	950	1,118	1,000	1,909	209
Tire Recycling Management Fund, Calif	1,512	3,718	2,087	3,143	3,605	4,563	2,185	3,900	3,744	2,341
Low-Level Radioactive Waste Disposal Fund	129	838	770	197	5,376	2,856	2,717	261	1,474	1,504

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1991, 1992, 1993 AND 1994--Continued
(dollars in thousands)

Fund	Reserves June 30, 1991	Actual Income 1991-92	Actual Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994
Business Fees Fund, Secty of State's	—	—	—	—	12,723	12,723	—	13,506	13,506	—
Dry Cleaning Fund	—	—	—	—	68	41	27	210	78	159
Cigarette & Tobacco Products Surtax Fund	—	429	429	—	461	461	—	445	445	—
Health Ed Act, Cig & Tob Pr Surtax	46,090	83,821	92,927	36,984	103,087	131,445	8,626	99,504	105,965	2,165
Hospital Svc Act, Cig & Tob Pr Surtax	5,865	159,358	169,010	-3,787	156,762	144,076	8,899	150,842	156,088	3,653
Physician Svc Act, Cig & Tob Pr Surtax	15,707	31,787	39,239	8,255	26,567	29,654	5,168	24,976	29,050	1,094
Research Act, Cig & Tob Pr Surtax	2,061	28,700	28,575	2,186	26,072	25,324	2,934	24,926	27,302	558
Public Res Act, Cig & Tob Pr Surtax	15,352	17,641	20,361	12,632	16,872	26,616	2,888	21,830	23,343	1,375
Unallocated Act, Cig & Tob Pr Surtax	48,305	113,182	115,512	45,975	90,081	133,340	2,716	71,716	72,144	2,288
Local Agency Deposit Fund	58	302	226	134	198	300	32	271	269	34
Loc Pub Prosecutors & Pub Defenders Trng	308	861	1,076	93	760	789	64	863	785	142
Methadone Program Licensing Trust Fund	88	663	702	49	657	706	—	791	570	221
Environmental Water Fund	180	1,200	1,042	338	—	—	338	—	—	338
Mobilehome Park Revolving Fund	356	3,593	3,931	18	3,580	3,598	—	3,789	3,589	200
Long Term Management Strategy Study Fund	—	—	—	—	177	177	—	160	160	—
Emergency Svcs Disast Adm Suppt Ac Ofc	-365	977	-1,279	1,891	1,532	-130	3,553	972	4,056	469
Publ Fac & Loc Agency Disastr Respons Acc	-2,563	1,646	-57,795	56,878	-569	33,159	23,150	1,889	16,770	8,269
Street and Highway Account-NDA Fund	3,262	367	-5,963	9,592	-959	1,955	6,678	429	1,863	5,244
Earthquake Emergency Invest Act-NDA Fd	3	—	—	3	—	-100	103	—	—	103
Nursing Home Admin St Lic Exam Bd Fund	550	21	343	228	575	421	382	117	420	79
Off Highway License Fee Fund	473	857	857	473	850	850	473	850	850	473
Habitat Conservation Fund	8,922	28,895	24,274	13,543	26,436	36,130	3,849	22,635	23,144	3,340
Off Highway Vehicle Fund	9,138	35,130	22,022	22,246	11,916	26,096	8,066	16,925	24,243	748
Osteopathic Medical Bd of Calif Contn Fd	778	-100	518	160	371	477	54	474	480	48
Conservation & Enforcement Svcs Ac-OHV Fd	3,499	-3,499	—	—	—	—	—	—	—	—
Wetlands Conservation Fd, Wildlife Rest	—	—	16	-16	—	—	-16	—	—	-16
Exposition Park Improvement Fund	2,031	2,152	2,695	1,488	1,900	2,546	842	2,152	1,918	1,076
Peace Officers Training Fund	6,561	31,814	35,995	2,380	35,441	37,821	—	38,371	38,371	—
Glass Processing Fee Account	1,554	32,288	33,813	29	19,646	19,675	—	13,006	13,006	—
Residential Care Facility for Elderly Fd	—	150	3	147	170	194	123	170	203	90
Hazardous & Idle-Deserted Well Abate Fnd	—	62	62	—	60	50	10	60	62	8
Physicians Assistant Fund	720	457	511	666	168	665	169	810	633	346
Recycling Market Development Rev Loan	—	5,000	5,000	—	5,285	5,000	285	5,785	5,164	906
Bay Protection and Toxic Cleanup Fund	—	3,130	1,747	1,383	2,962	3,527	818	3,900	4,020	698
Residential Earthquake Recovery Fund, CA	—	53,356	23,274	30,082	131,274	68,224	93,132	—	—	—
Pilot Commissioners Fund	502	937	1,137	302	1,557	1,622	237	1,750	1,631	356
Podiatry Fund	859	296	792	363	880	1,243	—	943	943	—
Professional Forester Registration Fund	97	157	151	103	392	162	82	164	164	82
Asbestos Consultant Certification Fund	—	300	299	1	—	290	103	400	296	207
Private Postsecond & Vocation Ed Adm Fnd	—	2,203	2,352	386	3,433	2,896	923	3,541	3,175	1,289
Safe Drinking Water Account	535	—	—	—	393	—	393	11,000	7,035	4,358
Perinatal Insurance Fund	—	44,803	14,234	30,569	42,615	67,422	5,762	57,615	57,515	5,862
Psychology Fund	439	1,588	1,695	332	1,814	2,066	80	2,668	2,111	637
Traumatic Brain Injury Fund	154	500	500	154	450	500	104	500	500	104
Emergency Medical Services Personnel Fnd	321	346	346	339	337	380	296	370	467	199
Major Risk Insurance Fund	9,430	30,000	26,090	13,340	30,000	39,145	4,195	29,734	30,529	3,400
Diesel Emission Reduction Fund	—	399	34	365	770	437	698	1,000	789	909
Real Estate Fund	27,581	11,481	27,732	11,330	18,016	25,923	3,423	23,690	25,552	1,561

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1991, 1992, 1993 AND 1994—Continued
(dollars in thousands)

<i>Fund</i>	<i>Actual Income 1991-92</i>	<i>Actual Expenditures 1991-92</i>	<i>Reserves June 30, 1991</i>	<i>Reserves June 30, 1992</i>	<i>Estimated Income 1992-93</i>	<i>Estimated Expenditures 1992-93</i>	<i>Reserves June 30, 1993</i>	<i>Estimated Income 1993-94</i>	<i>Estimated Expenditures 1993-94</i>	<i>Reserves June 30, 1994</i>
Respiratory Care Fund	401	1,004	1,000	397	966	1,164	199	1,201	1,211	189
Oil Spill Prevention & Administration Fd	21,616	18,804	10,540	13,352	19,848	19,064	14,136	22,050	25,542	10,644
Oil Spill Response Trust Fund	1,582	76	51,325	52,831	—	—	52,831	1,678	—	54,509
Electronic and Appliance Repair Fund	854	1,246	816	424	1,271	1,348	347	1,299	1,594	52
Athletic Commission Fund	—	—	—	—	484	484	—	493	493	—
Court Interpreters' Account	—	—	—	—	50	50	—	127	127	—
Pub Sch Ping Desgn & Constr Rev Revlv Fd	—	—	—	—	10,713	4,724	5,989	9,518	10,150	5,357
Vehicle License Collection Acct, LRF	—	—	—	—	14,000	14,000	—	—	—	—
Local Revenue Fund	274	274	—	—	356	356	—	362	362	—
Vehicle License Fee Account	679,574	679,574	—	—	679,574	679,574	—	679,574	679,574	—
Sales Tax Growth Account	—	—	—	—	—	—	—	13,698	13,698	—
Vehicle License Fee Growth Account	—	—	—	—	47,837	47,837	—	63,836	63,836	—
Reg Environmental Health Specialist Fund	236	267	312	281	156	189	248	220	197	271
Savings Association Spec Regulatory Fund	2,476	2,978	4,611	4,109	-456	2,995	658	461	691	428
School Fund, State	21,695	21,695	—	—	26,631	26,631	—	11,695	11,695	—
School Building Lease-Purchase Fund, St	—	—	—	—	-20,000	-20,000	—	—	—	—
School Building Safety Fund	366	366	—	—	364	364	—	363	363	—
School Land Bank Fund	-6,549	15	7,170	606	4,015	—	4,621	200	—	4,821
Senate Operating Fund	383	—	383	383	—	—	383	—	—	383
Mental Health Subaccount, Sales Tax Acct	670,284	670,284	—	—	670,284	670,284	—	670,284	670,284	—
Social Services Subaccount, Sales Tx Acc	467,043	467,043	—	—	467,043	467,043	—	467,043	467,043	—
Health Subaccount, Sales Tax Account	153,916	153,916	—	—	153,916	153,916	—	153,916	153,916	—
Caseload Subacct, Sales Tax Growth Ac	—	—	—	—	32,291	32,291	—	39,146	39,146	—
Indigent Hlth Subacct, Sales Tx Growth Ac	—	—	—	—	4,025	4,025	—	4,025	4,025	—
Comm Health Subacct, Sales Tax Growth Acc	—	—	—	—	9,856	9,856	—	9,856	9,856	—
Mental Health Subaccount, Sales Tx Growth	—	—	—	—	3,185	3,185	—	3,185	3,185	—
St Hosp Mental Hlth Subacct, Sales Tx Gro	—	—	—	—	5,654	5,654	—	5,654	5,654	—
Co Medical Svc Subacct, Sales Tax Growth	—	—	—	—	835	835	—	1,463	1,463	—
Mandates Claims Fund, State	1,565	—	1,565	1,565	—	1	1,564	—	—	1,564
General Growth Subacct, Sales Tax Growth	—	—	—	—	18,644	18,644	—	53,458	53,458	—
Disaster Relief Fund	-138,667	1,170	242,986	103,149	-80,332	9,767	13,050	-13,050	—	—
SF-Oakland Bay Bridge & Cypress Disast Fd	—	16,264	35,460	19,196	-19,196	—	—	—	—	—
Speech Pathology & Audio Exam Comm Fund	441	262	206	385	-7	301	77	363	305	135
Higher Education Earthquake Account 1987	52	-73	52	125	125	125	—	—	—	—
Dental Auxiliary Fund, State	218	906	218	196	1,053	995	254	1,456	981	729
Integrated Waste Management Acct	11,590	32,197	11,590	3,289	30,023	32,978	334	27,743	28,076	1
Parks and Rec Acct, St, Parks & Rec Fd	8,404	66,609	8,404	1,551	87,559	88,998	112	91,584	91,484	212
Fines & Forfeitures Acct, Parks & Rec Fd	1,040	567	1,040	732	350	421	661	350	419	592
Coast Zone Construct/Convers, Prks Rec Fd	394	—	394	394	—	—	394	-394	—	—
Self-Insurance Plans Fund	1,278	1,338	1,278	1,585	1,352	2,008	929	1,762	2,041	650
State Police Fund, California	186	113	186	179	113	113	179	109	109	179
Strong Motion Instrumentation Spec Fund	4,065	3,454	4,065	3,400	2,435	3,694	2,141	3,141	3,716	1,566
Structural Pest Cntrl Educ&Enforcemnt Fd	233	197	233	142	118	208	52	214	204	62
Tax Preparers Fund	758	1,269	758	378	1,221	1,362	237	1,465	895	807
Teacher Credentials Fund	2,093	9,386	2,093	1,894	9,876	9,876	704	8,863	8,416	877
Test Development and Admin Acct, Tc Fd	2,235	3,837	2,235	1,591	3,512	4,399	12	3,843	4,330	217
Transcript Reimbursement Fund	—	179	—	133	174	295	12	302	294	20
Transportation Rate Fund	590	21,241	590	1,251	21,355	20,219	2,387	19,355	20,556	1,186

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1991, 1992, 1993 AND 1994--Continued
(dollars in thousands)

Fund	Reserves June 30, 1991	Actual Income 1991-92	Actual Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994
Vehicle Inspection and Repair Fund	12,680	73,627	80,570	5,737	75,786	75,114	6,409	78,865	77,360	7,914
Victim Witness Assistance Fund	3,369	11,382	14,697	54	14,895	14,949	108	13,762	13,419	451
Wildlife Restoration Fund	1,222	1,466	1,075	1,613	1,081	1,650	1,044	1,800	1,955	889
Winter Recreation Fund	4	99	96	7	110	85	32	110	85	57
PROFESSIONS AND VOCATIONS FUNDS:										
Accountancy Fund	7,281	1,975	6,909	2,347	7,606	8,793	1,160	9,020	8,864	1,316
Architectural Examiners Fd, Cal St Bd Of	1,283	3,694	3,953	1,024	2,892	3,900	16	3,920	3,701	235
Barber Exam Fd, St Bd Trans to 069 12/91	230	720	950	—	—	—	—	—	—	—
Cemetery Fund	397	110	367	140	305	359	86	323	370	39
Contractors License Fund	36,423	7,769	33,878	10,314	25,791	34,111	1,994	29,678	31,671	1
Cosmetology Cont Fd, Trans to 069 12/91	748	4,080	4,828	—	—	—	—	—	—	—
Dentistry Fund, State	778	4,163	3,946	995	4,039	4,032	1,002	5,478	4,183	2,297
Funeral Directors and Embalmers Fund, St	219	721	584	356	627	783	200	722	813	109
Home Furnish & Thermal Insulat Fd, Burea	2,077	1,069	2,261	885	2,742	2,742	713	1,690	2,403	—
Dry Cleaning Account	117	18	58	77	47	30	—	—	—	—
Landscape Architects Fund, Cal St Bd of	511	382	663	230	434	538	126	507	547	86
Medical Quality Assurance, Contingent Fd	8,755	21,780	24,315	6,220	23,598	26,193	3,625	27,272	29,273	1,624
Physical Therapy Fund	384	549	791	142	793	880	55	1,031	1,030	56
Registered Nursing Fund, Board of	3,547	9,897	10,771	2,673	10,195	11,080	1,788	12,776	11,705	2,859
Optometry Fund, State	388	477	687	178	720	848	50	1,054	806	298
Pharmacy Board Contingent Fund	5,663	-1,183	3,275	1,205	3,386	3,779	812	3,972	4,376	408
Private Investigator and Adjuster Fund	3,554	3,981	5,835	1,700	3,682	5,382	—	3,681	3,681	—
Professional Engineer & Land Surveyor Fd	3,813	1,863	4,725	951	5,896	5,852	995	7,435	5,821	2,609
Shorthand Reporters Fund	695	4	441	258	462	463	257	401	505	153
Behavioral Science Examiners Fund	1,181	2,828	3,506	503	3,790	3,749	544	4,311	4,349	506
Structural Pest Control Fund	2,626	645	2,231	1,040	1,748	2,336	452	2,943	2,417	978
Veterinary Examiners Contingent Fund, Bd	1,182	-112	834	236	850	916	170	863	862	171
Vocational Nurses Account	1,224	2,707	3,244	687	3,288	3,307	668	3,740	3,466	942
Psychiatric Technicians Account	556	671	928	299	967	1,008	258	783	961	80
UNSPECIFIED SPECIAL FUNDS:										
Augmentation for Employee Compensation	—	—	—	—	—	2,000	-2,000	—	52,000	-54,000
Payment of Specified Attorney Fees	—	—	—	—	—	74	-74	—	150	-224
Reserve for Contingencies or Emergency	—	—	—	—	—	1,500	-1,500	—	1,500	-3,000
Various Retirement Savings Proposals	—	—	—	—	—	-52,691	52,691	—	—	52,691
TOTALS, SPECIAL FUNDS	1,568,883	11,090,844	11,192,570	1,467,157	11,492,940	11,854,488	1,105,609	12,100,854	12,357,980	848,483
GRAND TOTALS	649,273	53,117,337	54,519,554	-752,944	52,434,568	52,876,367	-994,743	51,975,424	49,691,018	1,196,531

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹

(Dollars in thousands)

Fund No.	Title	June 30, 1991				June 30, 1992			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
PUBLIC SERVICE ENTERPRISE FUNDS									
049	Toll Bridge Revenue Account, STF	—	—	\$49,954	\$49,954	\$2	—	\$48,109	\$48,111
500	S.F. Bay Bridges—North	18	\$3,175	116,315	119,493	3	—	163,199	163,202
501	California Housing Finance Fund	102	658,696	321,598	980,312	21	\$668,883	371,745	1,040,649
502	California Water Resources Development Bond Fund	—	—	133,973	134,075	103	—	121,437	121,540
503	California National Guard Members Farm and Home Fund of 1978	5	2,270	4,087	6,362	5	2,271	4,906	7,182
505	Affordable Student Housing Revolving Fund	—	—	1,259	1,259	—	—	1,563	1,563
506	Central Valley Water Project Construction Fund	237	513,636	256,367	770,240	238	1,037,928	202,731	1,240,897
507	Central Valley Water Project Revenue Fund	1,069	53,638	203,425	258,132	1,098	79,391	223,635	304,124
510	California Exposition and State Fair Enterprise Fund	1	—	7,296	7,297	—	—	7,532	7,532
512	Compensation Insurance Fund	10	4,668,935	72,567	4,741,512	10	4,919,546	96,044	5,015,600
513	First-time Home Buyer Fund	1,215	43	190,384	1,258	1,352	—	1,352	1,352
514	Employment Training Fund	1	—	75,968	75,968	—	—	182,393	182,393
516	Harbors and Watercraft Revolving Fund	500	—	89,942	89,942	500	—	98,502	98,502
518	Health Facility Construction Loan Insurance Fund	—	—	20,691	20,691	—	—	99,660	99,660
523	East Bay State Building Authority Revenue Fund	—	21,667	57,915	79,582	1	—	33,172	33,173
524	Los Angeles State Building Authority Revenue Fund	16	—	57,931	57,931	14	—	61,281	61,295
525	High Tech Education Revenue Bond Fund	—	—	6,833	6,834	80	—	798	798
526	California School Financing Authority Fund	—	—	—	—	—	—	80	80
528	Alternative Energy Authority Fund	1	—	—	—	—	—	6,180	6,180
530	Mobilehome Park Purchase Fund	1	—	—	—	—	—	16,194	16,194
534	New Prison Construction Revolving Fund	20	—	24,859	24,860	14	—	28,426	28,427
535	California Main Street Program Fund	1	—	—	—	1	—	6,123	6,125
536	San Diego-Coronado Toll Revenue Fund	—	—	190	215	2	—	204	229
537	Capitol Area Development Fund	—	—	—	—	—	—	—	—
542	San Francisco-Oakland Bay Bridge Toll Revenue Fund	25	—	—	—	25	—	—	—
543	San Francisco Seawall Sinking Fund No. 3	—	—	32	33	1	—	32	33
553	Small Craft Harbor Bond Fund	1	—	1,924	1,935	11	—	2,199	2,210
559	Small Craft Harbor Improvement Fund	11	—	251,109	251,110	—	—	89,269	89,269
560	State Lottery Fund	1	—	—	—	—	—	16,752	16,752
562	State Coastal Conservancy Fund	14,771	—	—	14,771	16,752	—	411	411
565	Tahoe Conservancy Fund	354	—	—	354	8,058	—	—	8,058
568	Uninsured Employers Account	9,425	—	—	9,425	—	—	—	—
571	State University and Colleges Continuing Education Revenue Fund	50	—	45,611	45,661	51	—	50,713	50,764
575	State University and Colleges Dormitory Building Maintenance and Equipment Reserve Fund	13	—	83,027	83,040	10	—	79,682	79,692
576	State University and Colleges Dormitory Construction Fund	387	—	88,185	88,572	394	—	79,970	80,364
578	State University and Colleges Dormitory Interest and Redemption Fund	22	—	34,653	34,675	21	35,767	49,439	85,227
580	State University and Colleges Dormitory Revenue Fund	688	—	80,313	81,001	687	—	74,060	74,747
583	State University and Colleges Parking Revenue Fund	—	—	6,224	6,224	—	—	7,334	7,334
586	San Francisco Bay Bridges, South	4	30,900	168,550	199,454	2	5,024	187,995	193,021
588	Unemployment Compensation Disability Fund	11	—	577,414	577,425	11	—	199,743	199,754
590	Veterans Debtore Revenue Fund	1	125,055	12,348	137,404	1	80,075	12,348	92,424
591	Indemnity—Veterans Fund	—	—	5,093	5,093	—	—	5,915	5,915
592	Veterans Farm and Home Building Fund of 1943	110	578,003	1,310,825	1,888,938	108	59,110	1,212,120	1,271,338
596	Vincent Thomas Bridge Toll Revenue Fund	—	—	5,678	5,678	1	—	7,095	7,096
Total, Public Service Enterprise Funds		\$29,073	\$6,656,018	\$4,304,609	\$10,989,700	\$29,990	\$6,887,995	\$3,831,746	\$10,749,731
WORKING CAPITAL AND REVOLVING FUNDS									
048	Transportation Revolving Account, STF	\$10	—	\$113,613	\$113,623	\$10	—	\$261,330	\$261,340
053	Highway Construction Revolving Account, STF	—	—	10,000	10,000	—	—	—	—
601	Agriculture Building Fund	—	—	1,078	1,078	1	—	1,371	1,372
602	Architecture Revolving Fund	134,844	—	—	134,844	106,561	—	—	106,561
604	Armory Fund	—	—	169	169	—	—	355	355
605	Ballot Paper Revolving Fund	335	—	—	335	335	—	—	335

Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹—Continued
(Dollars in thousands)

June 30, 1991

June 30, 1992

Fund No.	Title	Due from Surplus Money Investment Fund				Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
		Cash	Securities							
Nongovernmental Cost Funds										
617	State Water Pollution Control Fund.....	1	—	947	948	1	—	12,103	12,104	
630	General Obligation Bond Expense Revolving Fund.....	81	—	—	81	75	—	—	75	
632	Health and Welfare Agency Data Center Revolving Fund.....	—	—	12,551	12,551	1	—	7,829	7,830	
635	Rural Predevelopment Loan Fund.....	1	—	1,889	1,890	—	—	2,341	2,341	
648	Mobilehome Manufactured Home Revolving Fund.....	—	—	47	48	—	—	—	—	
652	Old Age and Survivors Insurance Revolving Fund.....	2,482	—	—	2,482	1,415	—	—	1,415	
660	Public Building Construction Fund.....	35	—	328,639	419,432	47	—	657,745	759,094	
661	Public School District Organization Revolving Fund.....	227	—	—	227	207	—	—	207	
662	Revolving Loan Fund.....	14	—	—	14	14	—	—	14	
664	Primary Care Risk Pool.....	—	—	500	500	—	—	268	268	
665	Rehabilitation Revolving Loan Guarantee Fund.....	1	—	414	415	—	—	445	445	
666	Service Revolving Fund.....	5,130	—	—	5,130	701	—	—	701	
669	Supported Employment Revenue Loan Guarantee Account.....	1	—	284	285	1	—	305	306	
670	State Clean Water Grants Administration Revolving Fund.....	254	—	—	254	254	—	—	254	
671	Rural Health Services Account.....	—	—	788	788	—	—	1,743	1,744	
672	Child Health/Disability Prevention Treatment Fund.....	1	—	4,130	4,131	1	—	2,833	2,834	
673	Passenger Equipment Acquisition Fund.....	1	—	2,313	2,314	1	—	2,101	2,102	
675	State Payroll Revolving Fund.....	717,340	—	—	717,340	615,309	—	—	615,309	
676	Ridesharing Vanpool Revolving Loan & Grant Fund.....	—	—	8,141	8,141	1	—	6,023	6,024	
678	Prison Industries Revolving Fund.....	—	—	9,254	9,254	—	—	1,425	1,425	
679	State Water Quality Control Fund.....	—	—	21,447	21,447	1	—	25,216	25,217	
681	Surplus Money Investment Fund.....	9,228,854	—	—	9,228,854	10,497,563	—	—	10,497,563	
682	Inmate Construction Revolving Account.....	25,165	—	—	25,165	28,710	—	—	28,710	
683	Stephen P. Teale CDC Revolving Fund.....	—	—	94	94	—	—	6,252	6,252	
684	New Industries Revolving Account.....	—	—	1,303	1,303	—	—	853	853	
687	Donated Food Revolving Fund.....	—	—	190	190	1	—	—	1	
689	California Disaster Housing Rehabilitation Fund.....	—	—	27,395	27,395	1	—	63,155	63,156	
691	Water Resources Revolving Fund.....	50	—	6,358	6,408	51	—	9,494	9,545	
692	Water Resources Control Board Revolving Fund.....	111	—	—	111	111	—	—	111	
693	Disproportionate Share and Emergency Services Fund.....	—	—	75,720	75,720	—	—	65,522	65,522	
694	Petro Financing Collection Account.....	—	—	16	16	—	—	34	34	
695	Grant and Loan Collection Account.....	505	—	—	505	—	—	510	510	
698	Home Purchase Assistance Fund.....	—	—	40	40	1	—	256	257	
702	Consumer Affairs Fund.....	100	—	15,271	15,371	101	—	6,475	6,576	
714	Home Building and Rehabilitation Fund.....	66,694	—	—	66,694	8	—	291,561	291,569	
731	California Alternative Energy Authority Fund.....	107	—	—	107	—	—	—	—	
764	Clean Water and Water Reclamation Fund.....	—	—	5,436	5,436	217	—	13,827	14,044	
814	California State Lottery Fund.....	1	—	962	963	—	—	763	763	
822	Public Employees Health Care.....	1	—	136,770	136,771	—	—	134,462	134,462	
	Total, Working Capital and Revolving Funds.....	\$10,182,347	\$90,758	\$785,759	\$11,058,864	\$11,251,701	\$101,302	\$1,576,597	\$12,929,600	
BOND FUNDS										
703	Clean Air and Transportation Improvement Fund.....	\$259	—	—	\$259	\$1	—	\$254,122	\$254,123	
707	California Safe Drinking Water Fund.....	5,907	—	\$7,920	13,827	797	—	10,604	11,401	
708	School Facilities Bond Act, November 1990.....	1	—	19,729	19,730	1	—	16,722	16,723	
710	Hazardous Substance Cleanup Fund.....	1	—	6,165	6,166	—	—	14,634	14,634	
711	1986 County Correctional Facilities Capital Expenditure Fund.....	1	—	16,187	16,188	2	—	88,642	88,644	
716	Community Parklands Fund.....	—	—	5,220	5,220	1	—	5,832	5,833	
718	Health Science Facilities Construction Program Fund.....	1	—	2,341	2,342	1	—	275	276	
719	California School Finance Authority Fund.....	1	—	7,778	7,779	—	—	—	—	
720	Lake Tahoe Acquisition Fund.....	1	—	7,412	7,413	—	—	8,834	8,834	
721	Parklands Fund of 1980.....	2,806	—	—	2,806	5,019	—	1,173	6,192	
722	Parkland Fund of 1984.....	34,097	—	—	34,097	17	—	20,482	20,499	
723	New Prison Construction Fund.....	896	—	—	896	1,106	—	—	1,106	
724	1984 Prison Construction Fund.....	108	—	—	108	105	—	—	105	
725	County Jail Capital Expenditure Fund.....	1	—	26,185	26,186	1	—	8,588	8,589	
727	1984 County Jail Capital Expenditure Fund.....	1	—	1,880	1,880	1	—	2,017	2,018	
728	Recreation & Fish & Wildlife Enhancement Fund.....	1,115	—	—	1,115	1,031	—	—	1,031	
729	Senior Center Bond Act Fund.....	1,689	—	—	1,689	754	—	—	754	

Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹—Continued
(Dollars in thousands)

Fund No.	Title	June 30, 1991				June 30, 1992			
		Cash	Securities	Due from Investment Fund	Totals	Cash	Securities	Due from Investment Fund	Totals
730	State Coastal Conservancy Fund of 1984	4,364	—	—	4,364	638	—	—	3,486
732	State Beach, Park, Recreational and Historical Facilities Fund	196	—	—	196	188	—	—	188
733	State Beach, Park, Recreational and Historical Facilities Fund of 1974	4,094	—	—	4,094	3,705	—	—	3,705
734	State Clean Water Fund	935	—	166	1,101	935	—	3,666	3,666
736	State Construction Program Fund	4,101	—	—	4,101	—	—	—	935
737	State Clean Water and Water Conservation Fund	27,520	—	—	27,520	130,590	—	7,509	7,510
739	State School Building Aid Fund	797	—	5,604	6,401	954	—	—	130,590
740	State Clean Water Bond Fund of 1984	630	—	—	630	24	—	—	12,169
742	State, Urban, and Coastal Park Fund	1	—	—	1	—	—	—	376
743	State School Building Lease-Purchase Fund	1	—	32,662	32,663	—	—	23,879	23,879
744	Water Conservation, Water Quality Bond Fund of 1986	2	—	15,426	15,428	1	—	11,094	11,095
746	1986 Prison Construction Fund	2	—	13,898	13,900	2	—	34,171	34,173
747	Prison Construction Fund, 1988	3	—	191,499	191,502	2	—	55,160	55,162
748	Fish and Wildlife Habitat Enhancement	31	—	5,011	5,042	—	—	2,079	2,079
751	1990 Prison Construction Bond Fund	1	—	48,474	48,475	2	—	156,863	156,865
756	Passenger Rail Bond Fund of 1990	—	—	2,191	2,191	2	—	343,771	343,773
762	Oil Spill Bond Expense Account	1	—	—	1	1	—	471	472
768	Earthquake Public Rehabilitation Fund	1	—	12,310	12,311	2	—	9,575	9,577
774	1990 School Facilities Bond Act	—	—	191,128	191,128	1	—	44,439	44,440
776	School Facilities November 1988 Bond Act	—	—	10,320	10,320	1	—	68,495	68,496
781	New Prison Construction Revenue Fund	1	—	28,124	28,125	—	—	—	—
782	Higher Education Capital Outlay Bond Fund	2	—	24,325	24,325	1	—	15,501	15,502
785	Higher Education Capital Outlay Bond Fund, 1988	2	—	54,356	54,358	3	—	27,567	27,570
786	Wildlife, Coastal, and Park Conservation Fund, 1988	13,969	—	—	13,969	37,344	—	37,344	37,346
787	Wildlife and Natural Areas Conservation Fund	916	—	—	916	2,143	—	2,143	2,144
788	California Earthquake Safety and Housing Rehabilitation	18,847	—	—	18,847	89,544	—	89,544	89,544
789	State School Building Lease-Purchase Bond Act, 1988	1	—	55,389	55,390	—	—	115,812	115,812
790	Water Conservation Fund of 1988	—	—	81,776	81,779	2	—	2,587	2,589
791	Higher Education Facilities Bond Act	3	—	5,400	5,400	3	—	96,448	96,451
793	California Safe Drinking Water Fund	—	—	—	—	6,950	—	6,950	6,950
794	California Library Construction Revolving Fund	112	—	—	112	—	—	32,069	32,070
796	County Correctional Capital Expenditure and Youth Facilities Bond Fund of 1988	1	—	77,612	77,613	1	—	60,548	60,549
	Total, Bond Funds	\$123,415	—	\$949,486	\$1,072,901	\$145,900	—	\$1,694,025	\$1,839,925
815	Judges' Retirement Fund	\$534	\$939	—	\$1,473	\$168	\$6,810	—	\$6,978
820	Legislators' Retirement Fund	407	64,145	—	64,552	388	—	\$65,680	66,068
821	Flexelect Benefit Fund	1	—	\$1,435	1,436	1	—	1,909	1,910
830	Public Employees' Retirement Fund	1	46,448,101	354,964	46,803,066	—	48,851,173	356,560	49,207,733
835	Teachers' Retirement Fund	—	31,043,893	246,804	31,290,697	—	34,053,156	268,361	34,321,517
	Total, Retirement Funds	\$943	\$77,557,078	\$603,203	\$78,161,224	\$557	\$82,911,139	\$692,510	\$83,604,206
854	Katz School Bus Fund	\$1	—	\$48,405	\$48,406	\$1	—	\$62,638	\$62,639
855	Used Oil Collection Demonstration Grant	1,000	—	—	1,000	1,000	—	—	1,000
856	Guaranteed Return Trip Fund	300	—	—	300	289	—	—	289
861	Public Health Federal Fund	219	—	—	219	32	—	—	32
862	State Child Care Facilities Fund	7,368	—	—	7,368	4,825	—	—	4,825
863	State Child Care Capital Outlay Fund	1,481	—	—	1,481	647	—	—	647
864	Lake Tahoe Assistance Fund	1,079	—	—	1,079	421	—	—	421
869	Consolidated Work Program Fund	764	—	—	764	956	—	—	956
870	Unemployment Administration Fund	4,567	—	—	4,567	1,205	—	—	1,205
871	Unemployment Fund	2,216	—	—	2,216	137	—	—	137
888	State Legalization Impact Assistance Fund	23,175	—	—	23,175	94,891	—	—	94,891
890	Federal Trust Fund	163,506	—	—	163,506	7,433	—	—	7,433
893	Offshore Energy Assistance Fund	2,043	—	—	2,043	558	—	—	558

Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹—Continued
(Dollars in thousands)

Fund No.	Title	June 30, 1991				June 30, 1992			
		Cash	Securities	Due from Surplus Investment Fund	Totals	Cash	Securities	Due from Surplus Investment Fund	Totals
894	Local Coastal Program Improvement Fund.....	646	—	—	646	143	—	—	143
	Total, Trust and Agency Funds.....	\$208,365	—	\$48,405	\$256,770	\$112,538	—	\$62,638	\$175,176
TRUST AND AGENCY FUNDS—OTHER									
800	U.S. Olympic Committee Fund.....	—	—	—	—	\$21	—	—	\$21
803	State Children's Trust Fund.....	—	—	\$2,733	\$2,733	1	—	\$2,419	2,420
808	Computer Software Refund Fund.....	\$10	—	—	10	10	—	—	10
809	Export Finance Fund.....	—	—	5,601	5,601	—	—	5,864	5,865
810	County Health Facilities Financing Assistance Fund.....	1	—	5	6	—	—	6	6
811	Displaced Homemaker Emergency Loan Fund.....	—	—	759	759	—	—	711	711
812	Reader Employment Fund.....	241	—	241	241	262	—	—	262
813	Self-Help Housing Fund.....	—	—	1,866	1,866	—	—	1,693	1,693
816	Audit Repayment Trust Fund.....	1,244	—	—	1,244	229	—	—	229
817	Hazardous Substance Cleanup Financing Fund.....	58	—	—	58	58	—	—	58
823	California Alzheimer's Disease.....	981	—	—	981	924	—	—	924
824	California Export Promotion Account.....	65	—	—	65	179	—	—	179
826	Superfund Bond Trust Fund.....	1	—	40,542	40,543	1	—	25,275	25,276
827	Milk Producers Security Trust Fund.....	1	—	17,191	17,191	1	—	20,650	20,651
828	Hazardous Waste Reduction Loan Guarantee Account.....	1	—	1,585	1,586	—	—	1,382	1,382
829	Minority Health Professionals Education Fund.....	—	—	393	394	1	—	176	176
831	California State Lottery Education Fund.....	1,659	—	—	1,659	974	—	—	974
834	Medi-Cal Inpatient Payment Adjustment Fund.....	—	—	—	—	—	—	103,951	103,952
838	California Maritime Academy Trust Fund.....	65	—	—	65	67	—	—	67
839	California State University Lottery Education Fund.....	—	—	15,302	15,302	1	—	11,458	11,459
840	California Motorcyclist Safety Fund.....	—	—	2,674	2,674	—	—	2,758	2,758
843	California Housing Trust Fund.....	—	—	1,183	1,183	—	—	27	27
845	Mental Health Primary Prevention Fund.....	—	—	4,976	4,976	2,647	—	—	2,647
846	Public Awards Fund.....	4,976	—	—	4,976	—	—	—	—
847	Asset Forfeiture Fund.....	1	—	1,611	1,612	1	—	—	1
848	California Healthcare Indigent Program.....	1	—	97	97	1	—	1,480	1,481
853	Petroleum Violation Escrow Account.....	2	—	107,938	107,940	3	—	36,954	36,955
873	Institute for Mental Disease Account.....	—	—	—	—	—	—	98,686	98,689
886	California Seniors Special Fund.....	—	—	—	—	—	—	612	612
896	County Medical Services Program.....	1	—	858	859	54	—	8,891	8,892
899	County Health Account.....	1	—	144	144	1	—	283	284
900	Local Health Capital Expenditure Account.....	1	—	3,387	3,388	1	—	1,222	1,222
901	Medically Indigent Services Account.....	1	—	327	327	1	—	123	124
904	California Health Facilities Authority Fund.....	—	—	13,809	13,809	2	—	19,935	19,937
905	California Election Campaign Fund.....	—	—	—	—	—	—	—	—
908	School Employees Fund.....	11	—	17,878	17,889	11	—	7,306	7,317
909	Community College Instructional Improvement Fund.....	1,489	—	1,489	1,489	1,015	—	1,015	1,015
910	Condemnation Deposits Fund.....	1	—	107,490	107,491	—	—	105,313	105,313
911	Educational Facilities Authority Fund.....	1	—	2,334	2,335	—	—	2,506	2,506
912	Health Care Deposit Fund.....	—	—	—	—	34,787	—	—	34,787
913	Industrial Relations Unpaid Wage Fund.....	200	—	—	200	195	—	—	195
914	Bay Fill Clean-Up and Abatement Fund.....	—	—	53	53	—	—	71	71
915	Deferred Compensation Plan Fund.....	1	—	132	132	1	—	108	108
916	Housing Insurance Fund.....	—	—	14,237	14,237	—	—	14,743	14,743
917	Inmates Welfare Fund.....	6	—	6,465	6,471	6	—	7,057	7,063
918	Small Business Expansion Fund.....	—	—	265	265	—	—	286	287
920	Litigation Deposit Fund.....	1	—	7,599	7,600	1	—	94,207	94,208
922	California Economic Development Grant and Loan Fund.....	1	—	5,171	5,172	—	—	6,559	6,559
923	Immunization Adverse Reaction Fund.....	23	—	—	23	23	—	—	23
924	Local Agency Investment Fund.....	7,205,828	—	—	7,205,828	8,790,832	—	—	8,790,832
927	Farmlander Housing Grant Fund.....	4,130	—	—	4,130	3,410	—	—	3,410
928	Forest Resources Improvement Fund.....	—	—	12,071	12,071	—	—	12,083	12,084
929	Housing Rehabilitation Loan Fund.....	1	—	11,020	11,021	—	—	2,323	2,323
930	Pollution Control Financing Authority Fund.....	8	—	39,537	39,537	10	—	43,518	43,518
935	Local Agency Indebtedness Fund.....	1,849	—	—	1,849	1,849	—	—	1,849
936	Homeownership Assistance Fund.....	—	—	3,918	3,918	1	—	4,018	4,019
							25,801		25,801

Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹—Continued
(Dollars in thousands)

Fund No.	Title	June 30, 1991			June 30, 1992				
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
Nongovernmental Cost Funds									
938	Rental Housing Construction Incentive Fund	1	—	33,964	33,965	—	—	35,865	35,865
939	Nutrition Reserve Fund	1,089	—	—	1,089	689	—	—	689
940	Renewable Resources Investment Fund	1,420	—	—	1,420	1,087	—	—	1,087
941	Santa Monica Mountains Conservancy Fund	21	—	—	21	43	—	—	43
942	Special Deposit Fund	108	19	121,062	121,189	342	19	187,266	187,627
943	Land Bank Fund	—	—	3,713	3,713	1	—	4,292	4,293
946	Student Security Trust Fund	1	—	11	12	1	—	16	17
947	California State University and Colleges Special Project Fund	11	—	6,743	6,754	10	—	9,229	9,239
948	California State University and Colleges Trust Fund	10	—	31,791	31,801	11	—	39,142	39,153
950	State Employees Contingency Reserve Fund	353	865	—	1,218	150	1,736	—	1,886
951	State Guaranteed Loan Reserve Fund	21	—	129,872	129,893	21	—	131,642	131,663
952	State Park Contingent Fund	—	—	1,173	1,173	1	—	4,239	4,240
953	Alfred E. Alquist Earthquake Fund	—	—	—	—	25	—	—	25
954	Student Loan Authority Fund	1	—	8,000	8,001	—	—	8,740	8,740
955	State Instructional Materials Fund	135	—	—	135	1,389	—	—	1,389
956	State School Site Utilization Fund	13,538	—	—	13,538	12,775	—	—	12,775
959	Foster Parent Training Fund	370	—	—	370	1,834	—	—	1,834
960	Student Tuition Recovery Fund	—	—	791	791	1	—	558	559
961	State School Deferred Maintenance Fund	—	—	—	—	3,246	—	—	3,246
962	Volunteer Firefighters Length of Service Award Fund	—	761	—	761	8	828	—	836
963	Teacher Tax Shelter Annuity Fund	3	24,870	—	24,873	63	27,980	—	28,043
965	Timber Tax Fund	—	—	7	7	1	—	137	138
970	Unclaimed Property Fund	74,048	220	—	74,268	21,168	220	736	21,388
972	Mobilehome Recovery Fund	—	—	1,716	1,716	—	—	—	736
973	Asbestos Abatement Fund	—	—	—	—	1,347	—	—	1,347
974	Child Care Fund	134	—	—	134	88	—	—	88
977	Resident-Run Housing Revolving Fund	1	—	141	142	—	—	150	150
980	Urban Redevelopment Loan Fund	1	—	2,306	2,307	—	—	3,820	3,820
981	California State World Trade Commission Fund	1	—	—	205	205	—	—	205
982	California Urban Waterfront Area Resource Financing Authority	—	—	77	77	—	—	83	83
983	California Seniors Fund	1	—	487	488	—	—	588	588
984	Rural Community Facility Grant	53	—	—	53	48	—	48	48
985	Emergency Housing and Assistance Fund	1	—	3,116	3,117	1	—	8,537	8,538
	Total, Trust and Agency Funds—Other	\$7,314,385	\$74,922	\$791,145	\$8,180,452	\$8,882,141	\$78,558	\$1,079,693	\$10,040,392
	TOTALS, NONGOVERNMENTAL COST FUNDS	\$17,858,528	\$84,378,776	\$7,482,607	\$109,719,911	\$20,422,827	\$89,978,994	\$8,937,209	\$119,339,030
GOVERNMENTAL COST FUNDS									
Special Funds		\$470,079	\$2,036	\$1,588,282	\$2,060,397	\$864,711	\$70,515	\$1,479,967	\$2,415,193
OTHER BALANCES									
	Agency Bank Accounts	\$132,950	—	—	\$132,950	\$485,034	—	—	\$485,034
	Uncleared Collections	3,996	—	—	3,996	7,026	—	—	7,026
	Outstanding Warrants	840,985	—	—	840,985	925,147	—	—	925,147
	Fiscal Agents	44,058	—	—	44,058	78,521	—	—	78,521
	Pooled Money Investment Account	—	\$16,141,906	—	—	—	\$19,151,369	—	—
	Time Deposits in Banks	—	52,500	—	—	—	149,965	—	—
	TOTALS, ALL FUNDS	\$3,156,190	\$100,575,218	\$9,070,889	\$112,802,297	\$3,481,932	\$109,350,843	\$10,417,176	\$123,249,951

¹ Only includes funds with balances.

STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF NOVEMBER 16, 1992
GENERAL OBLIGATION BONDS
(Dollars in Thousands)

(This statement does not include bonds issued under authority of State instrumentalities
that are not general obligations of the State of California)

GENERAL FUND BONDS									
		Maturity	Authorized	Unsold	Outstanding	Redemptions			
BUSINESS, TRANSPORTATION AND HOUSING									
788	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988.....	1990-2010	\$150,000	-	\$140,005	\$9,995			
513	First-Time Homebuyers Bond Act of 1982.....	1988-1999	200,000	185,000	2,945	12,055			
714	Housing and Homeless Bond Act of 1988.....	1990-2001	300,000	-	262,530	37,470			
714	Housing and Homeless Bond Act of 1990.....	1991-2022	150,000	-	138,605	11,395			
703	Clean Air and Transportation Improvement Bond Act of 1990.....	1991-2011	1,990,000	1,527,300	460,130	2,570			
756	Passenger Rail and Clean Air Bond Act of 1990.....	1991-2011	1,000,000	490,900	501,360	7,740			
	Total, Business, Transportation and Housing.....		\$3,790,000	\$2,203,200	\$1,505,575	\$81,225			
NATURAL RESOURCES									
722	California Park and Recreational Facilities Act of 1984.....	1985-2022	\$370,000	\$31,000	\$285,150	\$53,850			
721	California Parklands Act of 1980.....	1982-2022	285,000	2,000	149,585	133,415			
707	California Safe Drinking Water Bond Law of 1976.....	1981-2011	175,000	10,000	104,700	60,300			
707	California Safe Drinking Water Bond Law of 1984.....	1986-2022	75,000	3,000	61,570	10,430			
707	California Safe Drinking Water Bond Law of 1986.....	1991-2022	100,000	53,000	45,170	1,830			
793	California Safe Drinking Water Bond Law of 1988.....	1991-2011	75,000	64,000	10,420	580			
786	California Wildlife, Coastal, and Park Land Conservation Act of 1988.....	1990-2022	776,000	316,000	434,130	25,870			
737	Clean Water and Water Conservation Bond Law of 1978.....	1981-2011	375,000	15,000	183,575	176,425			
764	Clean Water and Water Reclamation Bond Law of 1988.....	1991-2022	65,000	28,000	36,635	365			
716	Community Parklands Act of 1986.....	1990-2022	100,000	-	93,420	6,580			
748	Fish and Wildlife Habitat Enhancement Act of 1984.....	1986-2022	85,000	11,000	59,880	14,120			
720	Lake Tahoe Acquisitions Bond Act.....	1986-2011	85,000	5,000	67,295	12,705			
728	Recreation and Fish and Wildlife Enhancement Bond Act of 1970.....	1972-1995	60,000	-	4,000	56,000			
733	State Beach, Park, Recreational and Historical Facilities Bond Act.....	1967-2003	400,000	-	68,725	331,275			
742	State, Urban and Coastal Park Bond Act of 1976.....	1978-2022	280,000	11,000	101,425	167,575			
744	Water Conservation and Water Quality Bond Law of 1986.....	1993-2022	150,000	62,000	85,655	2,345			
790	Water Conservation Bond Law of 1988.....	1991-2022	60,000	55,000	4,950	50			
	Total, Natural Resources.....		\$3,516,000	\$666,000	\$1,796,285	\$1,053,715			
ENVIRONMENTAL QUALITY									
734	Clean Water Bond Law of 1970.....	1972-2011	\$250,000	-	\$32,000	\$218,000			
734	Clean Water Bond Law of 1974.....	1978-2011	250,000	-	93,470	156,530			
740	Clean Water Bond Law of 1984.....	1986-2011	325,000	160,000	142,845	22,155			
	Total, Environmental Quality.....		\$825,000	\$160,000	\$268,315	\$396,685			
HEALTH AND WELFARE									
740	Hazardous Substance Cleanup Bond Act of 1984.....	1986-2005	\$100,000	-	\$79,275	\$20,725			
729	Senior Center Bond Act of 1984.....	1986-2006	50,000	-	34,750	15,250			
	Total, Health and Welfare.....		\$150,000	-	\$114,025	\$35,975			
YOUTH AND ADULT CORRECTIONAL									
796	County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988.....	1991-2022	\$500,000	\$166,000	\$318,645	\$15,355			
711	County Correctional Facility Capital Expenditure Bond Act of 1986.....	1989-2022	495,000	13,000	454,280	27,720			
725	County Jail Capital Expenditure Bond Act of 1981.....	1984-2011	280,000	-	203,525	76,475			
727	County Jail Capital Expenditure Bond Act of 1984.....	1986-2009	250,000	-	184,500	65,500			
723	New Prison Construction Bond Act of 1981.....	1983-2006	495,000	-	299,000	196,000			
724	New Prison Construction Bond Act of 1984.....	1985-2006	300,000	-	197,500	102,500			
746	New Prison Construction Bond Act of 1986.....	1989-2011	500,000	99,000	346,050	54,950			
747	New Prison Construction Bond Act of 1988.....	1991-2011	817,000	93,000	671,950	52,050			
751	New Prison Construction Bond Act of 1990.....	1991-2011	450,000	176,000	256,800	17,200			
	Total, Youth and Adult Correctional.....		\$4,087,000	\$547,000	\$2,932,250	\$607,750			

Schedule 12—Continued
STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF NOVEMBER 16, 1992—Continued
GENERAL OBLIGATION BONDS—Continued
(Dollars in Thousands)

(This statement does not include bonds issued under authority of State instrumentalities that are not general obligations of the State of California)

GENERAL FUND BONDS—Continued

EDUCATION—K-12

794	California Library Construction and Renovation Bond Act of 1988.....	1991-2011	\$75,000			
776	1988 School Facilities Bond Act.....	1991-2011	800,000	\$39,000	\$35,160	\$840
774	1990 School Facilities Bond Act.....	1991-2011	800,000	99,000	650,740	50,260
789	School Facilities Bond Act of 1988.....	1990-2011	800,000	67,000	697,655	35,345
774	School Facilities Bond Act of 1990.....	1991-2022	800,000	—	724,705	75,295
745	School Facilities Bond Act of 1992.....	1993-2022	800,000	85,000	703,005	11,995
743	State School Building Lease-Purchase Bond Law of 1982.....	1985-2005	1,900,000	1,338,000	562,000	—
743	State School Building Lease-Purchase Bond Law of 1984.....	1987-2011	450,000	—	270,175	229,825
743	State School Building Lease-Purchase Bond Law of 1986.....	1990-2011	800,000	—	350,000	100,000
	Total, Education—K-12.....		\$6,925,000	\$1,628,000	\$4,700,240	\$596,760

HIGHER EDUCATION

736	Community College Construction Program Bond Act of 1972.....	1974-1997	\$160,000	—	\$23,250	\$136,750
718	Health Science Facilities Construction Program Bond Act of 1971.....	1974-1998	155,900	—	35,020	120,880
782	Higher Education Facilities Bond Act of 1986.....	1989-2011	400,000	—	343,500	56,500
785	Higher Education Facilities Bond Act of 1988.....	1990-2022	600,000	\$33,000	528,420	38,580
791	Higher Education Facilities Bond Act of June 1990.....	1991-2022	450,000	119,000	310,205	20,795
705	Higher Education Facilities Bond Act of June 1992.....	1993-2022	900,000	770,000	130,000	—
736	Junior College Construction Bond Act of 1968.....	1970-1991	65,000	—	—	65,000
782	State Higher Education Construction Program Bond Act of 1966.....	1968-1993	230,000	—	4,800	225,200
	Total, Higher Education.....		\$2,960,900	\$922,000	\$1,375,195	\$663,705

GENERAL GOVERNMENT

736	State Construction Program Bonds.....	1959-1994	\$1,050,000	—	\$6,200	\$1,043,800
768	Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.....	1991-2011	300,000	\$287,000	12,350	650
	Total, General Government.....		\$1,350,000	\$287,000	\$18,550	\$1,044,450
	Total, General Fund Bonds.....		\$23,603,900	\$6,413,200	\$12,710,435	\$4,480,265

PARTIALLY SELF-LIQUIDATING BONDS ¹

State School Building Aid Bonds.....	1955-2001	\$2,140,000	\$40,000	\$103,300	\$1,996,700
--------------------------------------	-----------	-------------	----------	-----------	-------------

SELF-LIQUIDATING BONDS ²

California Water Resources Development Bond Act of 1959.....	1973-2022	\$1,750,000	\$171,000	\$1,216,305	\$362,695
--------------------------------------------------------------	-----------	-------------	-----------	-------------	-----------

HARBOR BONDS

Harbor Development Bond Law of 1958 ³	1964-1998	\$60,000	—	\$4,770	\$55,230
--------------------------------------------------------	-----------	----------	---	---------	----------

VETERANS FARM AND HOME BUILDING BONDS

Veterans Bonds.....	1958-2019	\$6,860,000	\$639,900	\$3,100,070	\$3,120,030
Total, Self-Liquidating Bonds.....		\$10,810,000	\$850,900	\$4,424,445	\$5,534,655

TOTALS, ALL GENERAL OBLIGATION BONDS.....

		\$34,413,900	\$7,264,100	\$17,134,880	\$10,014,920
--	--	---------------------	--------------------	---------------------	---------------------

¹ The state school building issues debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes.

² The California Water Resource Development Bond Act, the San Francisco Harbor Improvement Acts, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.

³ The Harbor Development Bond Law of 1958 includes an authorization of \$50,000,000 for the development of small craft harbors as provided by Chapter 103, Statutes of 1958, First Extraordinary Session.

Schedule 13-A
STATE APPROPRIATIONS LIMIT SUMMARY
(Dollars in Millions)

	1991-92			1992-93			1993-94		
	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>
Schedule 8:									
Revenue and Transfers.....	\$42,026	\$11,091	\$53,117	\$40,942	\$11,493	\$52,435	\$39,875	\$12,101	\$51,976
Less/Add: Transfers.....	-689	560	-129	-795	639	-156	-371	255	-116
Schedule 13-B:									
Less: Revenues to Excluded Funds	-	-2,943	-2,943	-	-3,260	-3,260	-	-3,137	-3,137
Schedule 13-C:									
Less: Non-Tax Revenues.....	-631	-493	-1,124	-475	-535	-1,010	-409	-546	-955
Schedule 13-D:									
Add: Transfers from Excluded to Included Funds	113	50	163	123	41	164	32	42	74
TOTAL, SAL Revenues and Transfers	\$40,819	\$8,265	\$49,084	\$39,795	\$8,378	\$48,173	\$39,127	\$8,715	\$47,842
Schedule 13-E:									
Less: Excluded Appropriations	-15,782	-2,864	-18,646	-14,395	-2,957	-17,352	-11,458	-2,980	-14,438
Total SAL Appropriations.....			\$30,438			\$30,821			\$33,404
CALCULATION OF LIMIT ROOM:									
Appropriations Limit (Sec. 12.00)			\$34,233			\$35,010			\$36,239
Less: Total SAL Appropriations.....			-30,438			-30,821			-33,404
Appropriation Limit Room/(Surplus)			\$3,795			\$4,189			\$2,835

Schedule 13-B
STATE APPROPRIATIONS LIMIT
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

<i>Source Code</i>	<i>Source</i>	<i>Actual 1991-92</i>	<i>Estimated 1992-93</i>	<i>Estimated 1993-94</i>
MAJOR REVENUES:				
110500	Cigarette Tax	\$517,829	\$511,894	\$496,963
110900	Horse Racing Fees-Licenses	11,457	11,702	11,714
	Total, Major Taxes and Licenses	\$529,286	\$523,596	\$508,677
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	\$1,858	\$1,890	\$1,834
120300	Electrical Energy Tax	50,094	41,239	42,064
120600	Quarterly Public Utility Comm Fees	68,289	70,606	68,763
120700	Penalties on Public Utility Comm Qtrly Fees	457	300	300
120900	Off-Highway Vehicle Fees	1,340	1,400	1,400
121000	Liquor License Fees	-	36,862	39,166
121100	Genetic Disease Testing Fees	33,876	46,009	59,641
121200	Other Regulatory Taxes	58,204	47,419	59,152
121300	New Motor Vehicle Dealer License Fee	1,574	1,539	1,541
121500	General Fish and Game License Tags Permits	61,850	61,038	61,950
122400	Elevator and Boiler Inspection Fees	7,152	8,748	8,748
122700	Employment Agency License Fees	427	507	525
122900	Teacher Credential Fees	6,884	7,247	7,390
123000	Teacher Examination Fees	3,806	3,542	3,626
123100	Insurance Company License Fees & Penalties	22,367	20,962	20,962
123200	Insurance Company Examination Fees	15,191	17,020	17,498
123300	Other Insurance Department Fees	27,112	25,500	23,150
123400	Division of Real Estate Examination Fees	4,957	3,214	2,297
123500	Division of Real Estate License Fees	15,601	17,249	14,793
123600	Subdivision Filing Fees	3,581	3,653	3,835
123800	Building Construction Filing Fees	714	1,501	1,576
123900	Savings and Loan Licenses	2,125	1,573	400
124000	Savings and Loan Fees	75	75	50
124100	Domestic Corporation Fees	-	4,357	4,401
124200	Foreign Corporation Fees	-	1,824	1,842
124300	Notary Public License Fees	-	788	796
124400	Filing Financing Statements	-	2,030	2,138
125100	Beverage Container Redemption Fees	337,236	340,400	342,600
125300	Processing Fees	28,509	22,200	19,600
125400	Hazardous Waste Control Fees	46,071	49,738	69,419
125600	Other Regulatory Fees	291,591	459,115	329,907
125700	Other Regulatory Licenses and Permits	161,652	204,361	208,609
125800	Renewal Fees	86,184	99,330	100,221
125900	Delinquent Fees	2,274	4,861	4,922
	Total, Regulatory Taxes and Licenses	\$1,341,051	\$1,608,097	\$1,525,116
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	\$31,927	\$25,952	\$25,952
130700	Penalties on Traffic Violations	87,426	100,888	105,578
130800	Penalties on Felony Convictions	7,274	11,033	17,698
130900	Fines-Crimes of Public Offense	1,026	1,500	1,783
131000	Fish and Game Violation Fines	845	845	845
131100	Penalty Assessments on Fish and Game Fines	429	485	520
131200	Interest on Loans to Local Agencies	405	394	389
131600	Fingerprint ID Card Fees	19,182	18,243	18,901
131700	Miscellaneous Revenue from Local Agencies	775	1,295	1,236
	Total, Revenue from Local Agencies	\$149,289	\$160,635	\$172,902
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	\$50,869	\$55,850	\$56,850
140900	Parking Lot Revenues	5,681	6,973	6,973
141200	Sales of Documents	1,145	1,266	1,347
142000	General Fees-Secretary of State	-	7,680	8,022
142200	Parental Fees	1,704	2,100	2,000
142500	Miscellaneous Services to the Public	10,109	12,092	13,373
142800	California State University Fees	414,192	490,548	490,579
143000	Personalized License Plates	31,678	33,947	34,677
	Total, Services to the Public	\$515,378	\$610,456	\$613,821

Schedule 13-B
STATE APPROPRIATIONS LIMIT
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

<i>Source Code</i>	<i>Source</i>	<i>Actual 1991-92</i>	<i>Estimated 1992-93</i>	<i>Estimated 1993-94</i>
USE OF PROPERTY AND MONEY:				
150200	Income from Pooled Money Investments	\$2,964	\$3,218	\$3,276
150300	Income from Surplus Money Investments	52,468	31,528	25,068
150400	Interest Income from Loans	1,103	3,567	5,003
150600	Income from Other Investments	237	77	77
151200	Income from Condemnation Deposits Fund.....	5	2	2
151800	Federal Land Royalties	20,479	19,968	19,968
152200	Rentals of State Property	539	632	632
152300	Miscellaneous Revenue from Use of Property & Money	7,670	8,222	9,722
152400	School Land Royalties.....	749	15	15
152500	State Land Royalties.....	142,272	97,004	41,493
	Total, Use of Property and Money	\$228,486	\$164,233	\$105,256
MISCELLANEOUS:				
160200	Penalties and Interest on UI and DI Contribution.....	\$53,463	\$52,349	\$55,109
160400	Sale of Fixed Assets.....	48	39	39
160500	Sale of Confiscated Property.....	4,691	4,946	1,720
160600	Sale of State's Public Lands.....	67	-	-
161000	Escheat of Unclaimed Checks and Warrants	213	305	306
161400	Miscellaneous Revenue	47,193	57,766	57,749
161800	Penalties and Interest on Personal Income Tax	12,044	11,760	12,348
161900	Other Revenue—Cost Recoveries.....	5,835	4,021	13,900
164100	Traffic Violations.....	3,751	3,900	4,000
164300	Penalty Assessments	48,612	54,618	62,291
164400	Civil and Criminal Violation Assessment.....	3,437	3,421	3,521
	Total, Miscellaneous	\$179,354	\$193,125	\$210,983
	TOTAL, MINOR REVENUES.....	\$2,413,558	\$2,736,546	\$2,628,078
	TOTALS, Revenue to Excluded Funds			
	(MAJOR and MINOR)	\$2,942,844	\$3,260,142	\$3,136,755

Schedule 13-C
STATE APPROPRIATIONS LIMIT
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(In Thousands)

Revenue	1991-92		1992-93		1993-94	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Candidate Filing Fee.....	\$534	—	\$99	—	\$485	—
Civil and Criminal Violation Assessment.....	726	—	900	—	868	—
Domestic Corporation Fees.....	4,369	—	—	—	—	—
Driver's License Fees.....	—	\$94,087	—	\$105,000	—	\$109,000
Elevator and Boiler Inspection Fees.....	252	—	341	—	370	—
Employment Agency Filing Fees.....	83	—	80	—	80	—
Employment Agency License Fees.....	388	26	380	27	380	27
Escheat of Unclaimed Checks and Warrants.....	9,032	35	3,591	100	3,591	100
Explosive Permit Fees.....	19	—	5	—	5	—
Filing Financing Statements.....	1,993	—	—	—	—	—
Fines—Crimes of Public Offense.....	36	—	25	—	25	—
Fire Prevention and Suppression.....	321	—	150	—	150	—
Foreign Corporation Fees.....	1,823	—	—	—	—	—
Forestry & Fire Protect Nursery Sales.....	179	—	200	—	200	—
General Fees—Secretary of State.....	6,622	—	113	—	76	—
Guardianship Fees.....	19	—	20	—	20	—
Hazardous Waste Control Fees.....	—	30,267	—	26,300	—	—
Horse Racing Fees—Unclaimed Tickets.....	509	—	450	—	450	—
Horse Racing Fines and Penalties.....	126	—	89	—	89	—
Highway Carrier Uniform Business License Tax.....	5,316	—	5,300	—	5,300	—
Identification Card Fees.....	—	9,180	—	9,200	—	9,400
Income from Surplus Money Investments.....	—	485	—	358	—	367
Industrial Homework Fees.....	9	—	9	—	9	—
Interest Income from Loans.....	4,955	4	6,207	33	5,637	—
Interest on Loans to Local Agencies.....	—	1,065	—	1,010	—	907
Liquor License Fees.....	31,241	—	—	—	—	—
Medicare Receipts from Fed Govt (Abol 7/1/87).....	16,474	—	11,900	—	11,900	—
Miscellaneous Revenue from Use of Property and Money.....	7,491	27,643	12,578	25,439	16,578	27,352
Miscellaneous Revenue from Local Agencies.....	529	2,258	546	2,800	546	2,800
Miscellaneous Revenue.....	4,818	11,571	4,712	11,400	4,001	12,150
Miscellaneous Services to the Public.....	8,653	64,246	7,942	67,600	7,756	70,630
Narcotic Fines.....	1,554	—	2,135	—	2,135	—
Notary Public License Fees.....	836	—	—	—	—	—
Off-Highway Vehicle Fees.....	—	2,539	—	2,600	—	2,700
Oil and Gas Lease—1% Revenue City/County.....	177	—	200	—	200	—
Open Space Cancellation Fee Deferred Taxes.....	3,592	1,110	3,000	1,225	3,000	985
Other Motor Vehicle Fees.....	—	840	—	835	—	835
Other Regulatory Fees.....	53,817	2,697	59,211	2,561	60,571	2,764
Other Regulatory Licenses and Permits.....	54,845	15,869	49,078	15,800	39,563	15,850
Other Regulatory Taxes.....	9,124	—79	8,616	—	8,616	—
Other Revenues—Cost Recoveries.....	—	1,604	—	2,410	—	—
Parking Lot Revenues.....	727	—	727	—	727	—
Parking Violations.....	1	—	1	—	1	—
Pay Patients Board Charges.....	44,249	—	31,500	—	32,500	—
Penalty Assessments.....	7,372	4,777	6,824	3,500	6,847	—
Proceeds from Estates of Deceased Person.....	22	—	2,140	—	2,175	—
Receipts from Health Care Dep Fd (Abol 7/83).....	51,418	—	42,854	—	41,354	—
Rentals of State Property.....	5,853	31,889	6,005	30,793	6,205	35,793
Retail Sales and Use Taxes.....	—	145,067	—	179,800	—	208,400
Revenue-Abandoned Property.....	195,460	—	155,000	—	100,000	—
Sale of Confiscated Property.....	2	—	3	—	3	—
Sale of Fixed Assets.....	1,523	—	1,709	—	1,777	—
Sale of State's Public Lands.....	68	—	37,002	—	2	—
Sales of Documents.....	397	971	402	1,008	402	1,008
School Land Royalties.....	—	—	350	—	350	—
State Land Royalties.....	92,193	—	12,197	—	44,508	—
Uninsured Motorist Fees.....	1,037	—	—	—	—	—
Universal Telephone Service Tax.....	373	—	—	—	—	—
Waters-Edge Election Fee.....	—	44,400	—	45,000	—	45,000
TOTALS.....	\$631,157	\$492,551	\$474,591	\$534,799	\$409,452	\$546,068

Schedule 13-D
STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(In Thousands)

	<i>Actual</i> 1991-92		<i>Estimated</i> 1992-93		<i>Estimated</i> 1993-94	
	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>
Transfers per Control Section 3.70, Budget Act of 1992.....	-	-	\$14,510	-	-	-
Transfers per Control Section 14.00, Budget Acts of 1991 and 1992.....	\$68,080	-	10,723	-	-	-
Transfers per Control Section 14.50, Budget Act of 1992.....	-	-	23,214	-	-	-
Energy Resources Surcharge Fund to Energy Resources Programs Account (Revenue and Taxation Code Section 40031).....	-	\$50,094	-	\$41,239	-	\$42,064
Satellite Wagering Account to General Fund (Item 8570-015-192, Budget Act of 1991).....	5,000	-	-	-	-	-
Motor Vehicle Parking Facilities Moneys Account to General Fund (Item 1760-021-003, Budget Act of 1991).....	1,400	-	-	-	-	-
Access for Handicapped Account to General Fund (Item 1760-021-006, Budget Act of 1991).....	1,500	-	-	-	-	-
Emergency Telephone Number Account to General Fund (Item 1760-021-022, Budget Act of 1993).....	-	-	-	-	\$15,000	-
Agriculture Account to General Fund (Item 8570-011-111, Budget Act of 1992).....	-	-	25,000	-	-	-
Auctioneer Commission Fund to General Fund (Item 8540-011-114, Budget Act of 1992).....	-	-	218	-	-	-
Vital Record Improvement Project Fund to General Fund (Item 4260-005-137, Budget Act of 1991).....	12,700	-	-	-	-	-
Vital Record Improvement Project Fund to General Fund (Item 4260-005-137, Budget Act of 1992).....	-	-	1,500	-	-	-
Insurance Fund to General Fund (Item 2290-011-217, Budget Act of 1992).....	-	-	10,000	-	-	-
Low-Level Radioactive Waste Disposal Fund to General Fund (Item 4260-001-227, Budget Act of 1992).....	-	-	500	-	-	-
Business Fees Fund to General Fund (Chapter 1059, Statutes of 1991).....	-	-	4,217	-	4,174	-
Oil Spill Response Trust Fund to General Fund (Item 3600-011-321, Budget Act of 1992).....	-	-	1,628	-	-	-
Savings Association Special Regulatory Fund (Item 2340-011-337, Budget Act of 1992).....	-	-	1,675	-	-	-
Emergency Clean Water Grant Fund to General Fund (Item 4260-005-486, Budget Act of 1993).....	-	-	241	-	-	-
Local Government Geothermal Resource Subaccount to General Fund (Item 3360-011-497, Budget Act of 1992).....	-	-	4,000	-	-	-
Self-Help Housing Fund to General Fund (Chapter 702, Statutes of 1992).....	-	-	394	-	-	-
Employment Training Fund to General Fund (Item 5100-001-514, Budget Act of 1991).....	1,200	-	-	-	-	-
Employment Training Fund to General Fund (Item 5100-001-514, Provision 4, Budget Act of 1991).....	20,725	-	-	-	-	-
Mental Health Primary Prevention Fund to General Fund (Item 4440-102-845, Budget Act of 1992).....	-	-	1,473	-	-	-
Medical Indigent Services Account, County Health Services Fund to General Fund (Item 4260-005-901, Budget Act of 1992).....	-	-	191	-	-	-
Homeownership Assistance Fund to General Fund (Chapter 702, Statutes of 1992).....	-	-	2,226	-	121	-
Student Loan Authority Fund to General Fund (Item 0986-011-954, Budget Act of 1992).....	-	-	6,245	-	-	-
Mobilehome Recovery Fund to General Fund (Item 2240-011-972, Budget Act of 1991).....	1,000	-	-	-	-	-
Alcohol Beverage Control Fund to General Fund (Business and Professions Code 25761).....	-	-	14,198	-	13,046	-
Private Postsecondary and Vocation Education Administration Fund to General Fund (Item 6880-011-305, Budget Act of 1992).....	1,200	-	-	-	-	-
Electromagnetic Field Study Fund to General Fund (Item 4260-005-182, Budget Act of 1993).....	-	-	7	-	-	-
Satellite Wagering Account to General Fund (Item 8570-013-192, Budget Act of 1992).....	-	-	702	-	-	-
TOTALS.....	\$112,805	\$50,094	\$122,862	\$41,239	\$32,341	\$42,064

Schedule 13-E
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

<i>Budget</i>	<i>Fund</i>	<i>Actual 1991-92</i>	<i>Estimated 1992-93</i>	<i>Estimated 1993-94</i>
DEBT SERVICE:				
Bond Interest and Redemption:				
(9600-510-001)	General	\$1,198	\$1,501	\$1,590
(9590-501-001)	General	7	7	7
Ch. 376/84 Toxics:				
(4260-501-455)	Hazardous Substance Account	5	5	5
Transportation/Motor Vehicle Account	Special	13	13	13
Lease-Revenue Notes/Bonds	General	-	220	222
Transportation/Local Assistance				
(2660-101-042)	Special	33	35	20
Total, Debt Service		\$1,256	\$1,781	\$1,857
SUBVENTIONS:				
K-12 Apportionments:				
(6100-171-001)	General	\$10,425	\$8,905	\$7,160
County Offices:				
(6100-106-001)	General	124	99	45
Community Colleges:				
(6870-101-001)	General	1,529	1,076	539
Total, Subventions—Education		\$12,078	\$10,080	\$7,744
State-Local Realignment:				
VLF Account	Special	\$680	\$728	\$744
VLF Growth Account	Special	-	-	68
Tax Relief:				
(9100-101-001)	General	381	386	392
Renter's Credit	General	212	15	-
Local Government Financing:				
(9210-103-001)	General	5	7	5
(9210-603-001)	General	19	6	-
Shared Revenues:				
(9425-636-451)	Mobilehome License Fee	12	2	-
(9430-640-064)	Motor Vehicle License Fee	2,092	2,169	2,130
(9440-645-086)	Cigarette Tax	29	5	-
Total, Subventions—Other		\$3,430	\$3,318	\$3,339
MANDATES:				
K-12 Desegregation:				
(6100-114-001)	General	\$429	\$420	\$427
(6110-115-001)	General	46	47	48
K-12 Medicare	General	45	45	45
Contribution to STRS:				
(6300-602-001)	General	367	511	420
Community Colleges Medicare	General	5	5	5
Various Health and Welfare Federal Mandates	General	990	1,145	553
Total, Mandates		\$1,882	\$2,173	\$1,498
TOTAL EXCLUSIONS:		\$18,646	\$17,352	\$14,438
<i>General Fund</i>		15,782	14,395	11,458
<i>Special Funds</i>		2,864	2,957	2,980



STANDARD FOOTNOTES

FUND TITLES, SOURCES OR DESCRIPTIONS

- ^a From State Construction Program.
- ^b From General Fund.
- ^c Bond Fund expenditures that are included in overall expenditure totals.
- ^d Bond Fund expenditures that are not included in overall expenditure totals shown in Schedules 1 and 9, i.e. governmental cost fund totals.
- ^e Non-Governmental Cost Fund revenues and expenditures are not included in budget totals, i.e. governmental cost fund totals.
- ^f Federal Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- ^g Capital Outlay Fund for Public Higher Education Fund.
- ^h Energy and Resources Fund (Energy and Resources Accounts).
- ⁱ Non-State Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- ^j Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.
- ^k Special Account for Capital Outlay.

PURPOSE OF EXPENDITURE (Capital Outlay)

- ^A Acquisition
- ^C Construction
- ^D Demolition
- ^E Equipment
- ^L Lease Purchase
- ^M Master Planning
- ^P Programming and/or Preliminary Plans
- ^R Relocation Cost
- ^W Working Drawings

INDEX OF ORGANIZATIONS AND FUNDS

1993-94

GOVERNOR'S BUDGET

This Index lists organizations and fund condition statements in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget, and the organization code appears at the top of each page. The fund condition statements reflect the organization code of the budget entity to which they pertain.

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
A		B	
Abandoned Railroad Account, State Transportation Fund	2660	Augmentation for Employee Compensation.....	9800
Access for Handicapped Account, General Fund.....	1760	Augmented Deer Tags Dedicated Accounts, Fish and Game Preservation Fund.....	3600
Accountancy, Board of (Consumer Affairs)	1110	Augmented Salmon Stamp Dedicated Account, Fish and Game Preservation Fund.....	3600
Accountancy Fund	1110	Automotive Repair, Bureau of (Consumer Affairs)	1110
Acupuncture Committee (Consumer Affairs)...	1110	AWOL Abatement Program Fund	8940
Acupuncturists Fund.....	1110		
Administrative Law, Office of	8910	B	
Aeronautics Account, State Transportation Fund.....	2660	Banking Department, State.....	2140
Aging, Commission on.....	4180	Banking Fund, State	2140
Aging, Department of	4170	Barber Examiners, State Board of (Consumer Affairs)	1110
Agricultural and Forestry Residue Utilization Account, State	3360	Barber Examiners Fund, State Board of	1110
Agricultural Export Promotion Account, California ..	8570	Bay Fill Clean-Up and Abatement Fund	3820
Agricultural Labor Relations Board.....	8300	Bay Protection and Toxic Cleanup Fund	3940
Agricultural Pest Control Research Account	8570	Beach, Park, Recreational and Historical Facilities Fund of 1964, State.....	3790
Agriculture Building Fund	8570	Beach, Park, Recreational and Historical Facilities Fund of 1974, State.....	3790
Agriculture Fund	8570	Behavioral Science Examiners, Board of (Consumer Affairs)	1110
AIDS Vaccine Research and Development Grant Fund	4260	Behavioral Science Examiners Fund	1110
Air Pollution Control Fund.....	3400	Benefit Audit Fund	5100
Air Resources Board	3900	Beverage Container Recycling Fund, California	3480
Air Toxics Inventory and Assessment Account.....	3400	Bicycle Lane Account, State Transportation Fund	2660
Alcohol and Drug Programs, Department of	4200	Bicycle License and Registration Fund, State.....	2740
Alcoholic Beverage Control, Department of.....	2100	Bighorn Sheep Permit Dedicated Account.....	3600
Alcoholic Beverage Control Appeals Board.....	2120	Block Grants for Superior Court Judgeships, State.....	0440
Alcoholic Beverage Control Appeals Fund.....	2120	Block Grants for Trial Court Funding, State.....	0450
Alternative Energy Authority Fund, California	0971	Boards. See subject (e.g., Air Resources, Control, etc.)	
Alternative Energy Source Financing Authority, California.....	0971	Boating and Waterways, Department of	3680
Alzheimer's Disease and Related Disorders Research Fund	4260	Bond Interest and Redemption.....	9600
Animal Health Technician Examining Committee (Consumer Affairs)	1110	Boxer's Neurological Examination Account	1110
Animal Health Technician Examining Committee Fund	1110	Business, Transportation and Housing, Secretary for	0520
Aquaculture Program Dedicated Account.....	3600		
Architectural Examiners, Board of (Consumer Affairs)	1110	C	
Architectural Examiners Fund, California State Board of.....	1110	California/Mexico Affairs, Office of.....	0580
Armory Discretionary Improvement Account.....	8940	Capital Outlay Fund for Public Higher Education...	9860
Arts Council, California.....	8260	Cemetery Board (Consumer Affairs)	1110
Asbestos Abatement Fund	6350	Cemetery Fund.....	1110
Assembly (See Legislature)	0100	Central Valley Water Project Construction Fund	3860
Assembly Contingent Fund.....	0100	Central Valley Water Project Revenue Fund.....	3860
Assessment Fund	8100	Certified Shorthand Reporters Board (Consumer Affairs)	1110
Asset Forfeiture Account, Special Deposit Fund, State.	0820	Child Care Capital Outlay Fund, State	6350
Asset Forfeiture Distribution Fund	8100	Child Care Facilities Fund, State.....	6350
Asset Forfeiture Fund.....	2720	Child Care Fund.....	8380
Athletic Commission, State (Consumer Affairs) ..	1110	Child Development and Education, Secretary for.....	0558
Attorney General Antitrust Account.....	0820	Child Development Program Advisory Committee.....	4220
Auctioneer Commission, California	8540	Children's Trust Fund, State	5180
Auctioneer Commission Fund	8540	Chiropractic Examiners, Board of	8500
Audit Repayment Trust Fund.....	4200	Chiropractic Examiners Fund, State Board of	8500
Auditor General	8855		
Auditor General Fund.....	8855		
Auditor General and Legislative Analyst, Control SEC. 33.50	0157		

INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
Cigarette Tax Fund.....	9350	Debt Limit Allocation Committee Fund, California..	0959
Cigarette and Tobacco Products Surtax Fund.....	4260	Deferred Compensation Plan Fund	8380
Citizens Compensation Commission, California.	8385	Delinquent Tax Collection Fund	1730
Clean Fuels Account.....	3360	Delta Flood Protection Fund	3860
Clean Water and Water Reclamation Fund, 1988....	3940	Delta Protection Commission.....	3840
Clean Water Bond Fund, State (1984).....	3940	Dental Auxiliary (Consumer Affairs)	1110
Coastal Commission, California.....	3720	Dental Auxiliary Fund, State	1110
Coastal Conservancy, State.....	3760	Dental Examiners, Board of (Consumer Af-	
Coastal Conservancy Fund of 1976, State.....	3760	fairs)	1110
Coastal Conservancy Fund of 1984, State.....	3760	Dentistry Fund, State.....	1110
Collection Agency Fund.....	1110	Department of. See subject (e.g., Corrections,	
Collection and Investigative Services, Bureau of		Food and Agriculture, etc.)	
(Consumer Affairs)	1110	Developmental Disabilities, Area Boards on....	4110
Colorado River Board of California.....	3460	Developmental Disabilities, State Council on...	4100
Commerce, Department of.....	2200	Developmental Disabilities Program Development	
Commerce Marketing Fund.....	2920	Fund	4300
Commercial Salmon Stamp Account, Fish and Game		Developmental Disabilities Services Account	4300
Preservation Fund	3600	Developmental Services, Department of.....	4300
Community Colleges, Board of Governors of		Disaster Administration Support Account, Natural	
the California	6870	Disaster Assistance Fund.....	0690
Community College Credentials Fund	6870	Disaster Housing Rehabilitation Fund, California...	2240
Community College Fund for Instructional Improve-		Disaster Relief Fund	0695
ment.....	6870	Disaster Service Workers	8460
Community Parklands Fund	3790	Dispensing Opticians, Registered (Consumer	
Competitive Technology Fund	2920	Affairs)	1110
Conservation, Department of.....	3480	Dispensing Opticians Fund	1110
Conservation and Enforcement Services Account, Off-		Displaced Homemaker Emergency Loan Fund.....	8820
Highway Vehicle Fund.....	3790	Disproportionate Share and Emergency Services	
Conservation Corps, California.....	3340	Fund	4260
Consolidated Toll Bridge Fund	2660	Donated Food Revolving Fund	6110
Consolidated Work Program Fund	5100	Drinking Driver Program Licensing Trust Fund.....	4200
Consumer Affairs, Department of.....	1110	Driver Training Penalty Assessment Fund	6110
Consumer Affairs Fund.....	1110	Dry Cleaning Account.....	1110
Consumer Services, Division of (Consumer Af-		Duck Stamp Dedicated Account, Fish and Game	
fairs)	1110	Preservation Fund, State	3600
Contingent Fund of the Medical Board of California		E	
.....	1110	Earthquake Emergency Investigations Account, Nat-	
Contingent Funds of the Senate and Assembly.....	0100	ural Disaster Assistance Fund.....	3580
Contractors' License Fund	1110	Earthquake Safety and Housing Rehabilitation Bond	
Contractors' State License Board (Consumer		Account.....	2240
Affairs)	1110	Economic Development, Commission for.....	8200
Contributions to. See subject (e.g., Judges'		Economic Development Grant and Loan Fund, Cali-	
Retirement, Teachers' Retirement, etc.)		fornia	2920
Control, Board of.....	8700	Economic Opportunity, Department of.....	8915
Controller, State.....	0840	Education, Department of.....	6110
Control SEC. 33.50-Auditor General and Legis-		Educational Facilities Authority, California	0989
lative Analyst.....	0157	Electromagnetic Field Study Fund.....	4260
Corporations, Department of	2180	Electronic and Appliance Repair, Bureau of	
Corrections, Board of.....	5430	(Consumer Affairs)	1110
Corrections, Department of	5240	Electronic and Appliance Repair Fund	1110
Corrections Training Fund	5430	Elevator Safety Account.....	8350
Cosmetology, Board of (Consumer Affairs)	1110	Emergency Clean Water Grant Fund	4260
Cosmetology Contingent Fund, Board of	1110	Emergency Housing and Assistance Fund.....	2240
Councils. See subject (e.g., Arts, etc.)		Emergency Medical Services Authority.....	4120
County Correctional Facility Capital Expenditures		Emergency Medical Services Personnel Fund.....	4120
and Youth Facilities Bond Act of 1988.....	5430	Emergency Services, Office of.....	0690
County Correctional Facility Capital Expenditure		Emergency Telephone Number Account, State.....	1760
Fund, 1986	5430	Employee's Dependent Care Assistance and Health	
County Health Facilities Financing Assistance Fund.		Care Assistance Fund, State	8380
County Health Services Fund	0977	Employment Development Department.....	5100
County Jail Capital Expenditure Fund, Bond Act of		Employment Development Contingent Fund.....	5100
1981.....	5430	Employment Training Fund	5100
County Jail Capital Expenditure Fund, Bond Act of		Endangered and Rare Fish, Wildlife and Plant Spe-	
1984.....	5430	cies Conservation and Enhancement Account,	
County Medical Services Program Account, County		Fish and Game Preservation Fund.....	3600
Health Services Fund	4260	Energy and Resources Fund.....	9860
County School Service Fund Contingency Account...	6110	Energy Conservation and Assistance Account, State..	3360
Court Funding Account	0450	Energy Resources Conservation and Develop-	
Criminal Justice Planning, Office of.....	8100	ment Commission.....	3360
D		Energy Resources Programs Account, General Fund .	3360
Dealer's Record of Sale Special Account	0820	Energy Resources Surcharge Fund	0860
Debt Advisory Commission, California.....	0956	Energy Technologies Research, Development and	
Debt Advisory Commission Fund, California.....	0956	Demonstration Account	3360
Debt Limit Allocation Committee, California...	0959	Enterprise Loan Fund, State.....	2222

INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
<i>Environmental Enhancement and Mitigation Demonstration Fund</i>	2660	<i>Grant and Loan Collection Account</i>	2920
<i>Environmental Health Hazard Assessment, Office of</i>	3980	<i>Guaranteed Loan Reserve Fund, State</i>	7980
<i>Environmental Laboratory Improvement Fund</i>	4260	<i>Guide Dogs for the Blind, State Board of (Consumer Affairs)</i>	1110
<i>Environmental License Plate Fund, California</i>	3210		
<i>Environmental Protection, Secretary for</i>	0555	H	
<i>Environmental Protection Program</i>	3210	<i>Harbors and Watercraft Revolving Fund</i>	3680
<i>Environmental Protection Trust Fund</i>	3940	<i>Hastings College of Law</i>	6600
<i>Equalization, State Board of</i>	0860	<i>Hazardous Liquid Pipeline Safety Fund</i>	1710
<i>Export Finance Fund, California</i>	0585	<i>Hazardous Site Operations and Maintenance</i>	3960
<i>Export Promotion Account, California</i>	0585	<i>Hazardous Spill Prevention Account</i>	3900
<i>Exposition and State Fair, California</i>	8560	<i>Hazardous Spill Prevention Account</i>	3960
<i>Exposition and State Fair Enterprise Fund, California</i>	8560	<i>Hazardous Spill Prevention Account</i>	3980
<i>Exposition Park Improvement Fund</i>	1100	<i>Hazardous Substance Account</i>	4260
		<i>Hazardous Substance Account, General Fund</i>	3940
F		<i>Hazardous Substance Account, General Fund</i>	3960
<i>Faculty and Staff Development Fund</i>	6870	<i>Hazardous Substance Account, General Fund</i>	3980
<i>Faculty and Staff Diversity Fund</i>	6870	<i>Hazardous Substance Cleanup Fund</i>	3960
<i>Fair and Exposition Fund</i>	8570	<i>Hazardous Substance Cleanup Fund</i>	4260
<i>Fair Employment and Housing Commission</i>	1705	<i>Hazardous Substance Site Operations and Maintenance Account</i>	4260
<i>Fair Employment and Housing, Department of</i> ...	1700	<i>Hazardous Waste Control Account, General Fund</i> ...	3940
<i>Fair Police Special Account, State</i>	8560	<i>Hazardous Waste Control Account, General Fund</i> ...	3960
<i>Fair Political Practices Commission</i>	8620	<i>Hazardous Waste Control Account, General Fund</i> ...	3980
<i>Fairs Insurance Fund, California</i>	1760	<i>Hazardous Waste Control Account</i>	4260
<i>Farm Labor Contractors Special Account</i>	8350	<i>Hazardous Waste Management Planning Subaccount</i> ...	3960
<i>Farm Labor Housing Rehabilitation Loan Account</i> ..	2240	<i>Hazardous Waste Management Planning Subaccount</i> ...	4260
<i>Farmworker Housing Grant Fund</i>	2240	<i>Hazardous Waste Reduction Loan Account</i>	2920
<i>Federal Forfeiture Account, Special Deposit Fund</i> ...	0820	<i>Health and Welfare, Secretary for</i>	0530
<i>Federal Levy of State Funds</i>	9818	<i>Health and Welfare Agency Data Center</i>	4130
<i>Finance, Department of</i>	8860	<i>Health and Welfare Data Center Revolving Fund</i> ...	4130
<i>Financial Responsibility Penalty Account</i>	2740	<i>Health Benefits for Annuitants</i>	9650
<i>Fingerprint Fees Account</i>	0820	<i>Health Care for the Indigent Program Account, California</i>	4260
<i>Fire and Arson Training Fund, California</i>	1710	<i>Health Data and Planning Fund, California</i>	4140
<i>Fire Equipment Account, State Assistance for</i>	0690	<i>Health Education Account, Cigarette and Tobacco Products Surtax Fund</i>	4260
<i>Fire Marshal, Office of the State</i>	1710	<i>Health Facilities Financing Authority, California</i>	0977
<i>Fireworks Licensing Fund, California</i>	1710	<i>Health Facility Construction Loan Insurance Fund</i> ..	4140
<i>First Offender Program Evaluation Fund, General Fund</i>	2700	<i>Health Services, Department of</i>	4260
<i>Fish and Game, Department of</i>	3600	<i>Hearing Aid Dispensers Examining Committee (Consumer Affairs)</i>	1110
<i>Fish and Game Preservation Fund</i>	3600	<i>Hearing Aid Dispensers Fund</i>	1110
<i>Fish and Wildlife Habitat Enhancement Fund</i>	3640	<i>Herring Tax Dedicated Account, Fish and Game Preservation Fund</i>	3600
<i>Fish and Wildlife Pollution Cleanup and Abatement Account</i>	3600	<i>Higher Education Earthquake Account</i>	6610
<i>Fisheries Restoration Account, Fish and Game Preservation Fund</i>	3600	<i>Highway Account, State</i>	2660
<i>Flexelect Benefit Fund</i>	8380	<i>Highway Patrol, Department of the California</i> ...	2720
<i>Food and Agriculture, Department of</i>	8570	<i>Highway Users Tax Account</i>	9350
<i>Food Safety Account</i>	8570	<i>Home Building and Rehabilitation Fund</i>	2240
<i>Food Safety Fund</i>	4260	<i>Home Furnishings and Thermal Insulation, Bureau of (Consumer Affairs)</i>	1110
<i>Forest Resources Improvement Fund</i>	3540	<i>Home Furnishings Fund, Bureau of</i>	1110
<i>Forestry and Fire Prevention, Department of</i> ...	3540	<i>Homeownership Assistance Fund</i>	2240
<i>Foster Family Home and Small Family Home Insurance Fund</i>	5180	<i>Horse Racing Board, California</i>	8550
<i>Franchise Tax Board</i>	1730	<i>Hospital Building Account</i>	4140
<i>Funeral Directors and Embalmers, Board of (Consumer Affairs)</i>	1110	<i>Hospital Plan Checking Account, Architecture Public Building Fund</i>	1760
<i>Funeral Directors and Embalmers Fund, State</i>	1110	<i>Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</i>	4260
		<i>Housing and Community Development, Department of</i>	2240
G		<i>Housing Finance Agency, California</i>	2260
<i>Gaming Registration License Account, General Fund</i> ...	0820	<i>Housing Insurance, California</i>	2265
<i>Garment Manufacturer's Special Account</i>	8350	<i>Housing Rehabilitation Loan Fund</i>	2240
<i>General Services, Department of</i>	1760	<i>Housing Trust Fund, California</i>	2240
<i>Genetic Disease Testing Fund</i>	4260		
<i>Geologists and Geophysicists, Board of Registration for (Consumer Affairs)</i>	1110	I	
<i>Geology and Geophysics Fund</i>	1110	<i>Immigration Reform and Control Act (IRCA) .. Individual and Family Supplemental Grant Fund, California</i>	5185
<i>Geothermal Resources Development Account</i>	3180	<i>Industrial Development Financing Advisory Commission, California</i>	0965
<i>Geothermal Resources Development Program</i> ...	3180	<i>Industrial Development Fund</i>	0965
<i>Government Organization and Economy, Commission on California State</i>	8780		
<i>Governor's Office</i>	0500		

INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
<i>Industrial Loan Special Fund</i>	2180	<i>Medical Indigent Services Account, County Health Services Fund</i>	4260
<i>Industrial Relations, Department of</i>	8350	<i>Mediterranean Fruit Fly Claims Fund</i>	8700
<i>Industrial Relations Construction Enforcement Fund</i>	8350	<i>Membership in Interstate Organizations</i>	8800
<i>Industrial Relations Unpaid Wage Fund</i>	8350	<i>Mental Health, Department of</i>	4440
<i>Inmates Welfare Fund</i>	5240	<i>Methadone Program Licensing Trust Fund</i>	4200
<i>Instructional Materials Fund, State</i>	6100	<i>Methane Gas Hazards Reduction Account</i>	3480
<i>Institutions (See Department of Corrections, Department of Health, etc.)</i>		<i>Military Department</i>	8940
<i>Insurance, Department of</i>	2290	<i>Minority Health Professions Education Fund</i>	4140
<i>Insurance Fund</i>	2290	<i>Missing Children Reward Fund</i>	8700
<i>Integrated Waste Management Account</i>	3380	<i>Mobilehome—Manufactured Home Revolving Fund</i>	2240
<i>Integrated Waste Management Board, California</i>	3910	<i>Mobilehome Park Purchase Fund</i>	2240
		<i>Mobilehome Park Revolving Fund</i>	2240
J		<i>Mobilehome Recovery Fund</i>	2240
<i>Judges' Retirement Fund</i>	0390	<i>Mortgage Bond and Tax Credit Allocation Fee Account</i>	0968
<i>Judges' Retirement Fund, Contributions to</i>	0390	<i>Mosquitoborne Disease Surveillance Fund</i>	4260
<i>Judicial</i>	0250	<i>Motorcyclist Safety Fund, California</i>	2720
<i>Justice, Department of</i>	0820	<i>Motor Vehicles, Department of</i>	2740
		<i>Motor Vehicle Account</i>	2740
K		<i>Motor Vehicle Account</i>	3980
<i>Katz Schoolbus Fund</i>	3360	<i>Motor Vehicle Fuel Account, Transportation Tax Fund</i>	2660
		<i>Motor Vehicle Insurance Account, State</i>	1760
L		<i>Motor Vehicle License Fee Account</i>	2740
<i>Lake Tahoe Acquisitions Fund</i>	3125	<i>Motor Vehicle Parking Facilities Moneys Account</i>	1760
<i>Lands Commission, State</i>	3560	<i>Museum of Science and Industry</i>	1100
<i>Landscape Architects, Board of (Consumer Affairs)</i>	1110		
<i>Landscape Architects' Fund, State Board of</i>	1110	N	
<i>Law Revision Commission, California</i>	8830	<i>NARCO Fund Account, General Fund</i>	0820
<i>Lease-Revenue Notes and Bonds</i>	9610	<i>Native American Heritage Commission</i>	8280
<i>Legislative Analyst, Control SEC. 33.50, Auditor General</i>	0157	<i>Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund</i>	3600
<i>Legislative Claims</i>	9670	<i>Natural Disaster Assistance</i>	0695
<i>Legislative Counsel Bureau</i>	0160	<i>New Motor Vehicle Board Account</i>	2740
<i>Legislators' Retirement Fund</i>	0150	<i>Nuclear Planning Assessment Special Account</i>	0690
<i>Legislators' Retirement Fund, Contributions to</i>	0150	<i>Nursing Home Administrators, Board of Examiners of (Consumer Affairs)</i>	1110
<i>Legislature</i>	0100	<i>Nursing Home Administrators' State License Examining Board Fund</i>	1110
<i>Lieutenant Governor, Office of the</i>	0750	<i>Nutrition Reserve Fund</i>	4170
<i>Life Care Provider Fee Fund</i>	5180		
<i>Lifetime License Trust Account, Fish and Game Preservation Fund</i>	3600	O	
<i>Local Agency Deposit Security Fund</i>	2140	<i>Occupational Information Coordinating Committee, California</i>	6330
<i>Local Agency Indebtedness Fund Loan Program</i>	0953	<i>Ocean Fishery Research and Hatchery Dedicated Account, Fish and Game Preservation Fund</i>	3600
<i>Local Agency Technical Assistance Account</i>	0650	<i>Off-Highway License Fee Fund</i>	9350
<i>Local Airport Loan Account</i>	2660	<i>Off-Highway Vehicle Fund</i>	3790
<i>Local Coastal Program Improvement Fund</i>	3900	<i>Office of. See subject (e.g., Emergency Services, Employee Relations, etc.)</i>	
<i>Local Government Financing</i>	9210	<i>Offshore Energy Assistance Fund</i>	3900
<i>Local Government Geothermal Resources Revolving Subaccount</i>	3360	<i>Oil (used) Recycling Fund, California</i>	3910
<i>Local Health Capital Expenditure Account, County Health Services Fund</i>	4260	<i>Oil Spill Emergency Response Account</i>	3600
<i>Local Jurisdiction Energy Assistance Account</i>	3360	<i>Oil Spill Prevention and Administration Fund</i>	3600
<i>Local Public Prosecutors and Public Defenders Training Fund</i>	8100	<i>Oil Spill Response Trust Fund</i>	3600
<i>Local Realignment, State</i>	5195	<i>Optometry, Board of (Consumer Affairs)</i>	1110
<i>Lottery Commission, California State</i>	0850	<i>Optometry Fund, State</i>	1110
<i>Low Level Radioactive Waste Disposal Fund</i>	4260	<i>Osteopathic Examiners, Board of</i>	8510
		<i>Osteopathic Examiners Contingent Fund, Board of</i>	8510
M		<i>Outer Continental Shelf Land Act, Section 8(g), Revenue Fund</i>	3980
<i>Main Street Program Fund, California</i>	2920	<i>Outer Continental Shelf Land Act, Section 8(g) Revenue Fund</i>	9896
<i>Major Risk Medical Insurance Board</i>	4280		
<i>Major Risk Medical Insurance Fund</i>	4280	P	
<i>Manufactured Home License Fee Account</i>	2240	<i>Parks and Recreation, Department of</i>	3790
<i>Maritime Academy, California</i>	6860	<i>Parks and Recreation Fund, State</i>	3790
<i>Maritime Academy Continuing Education Revenue Fund, California</i>	6860	<i>Parks and Recreation Fund, Fines and Forfeitures Account, State</i>	3790
<i>Maritime Academy Trust Fund, California</i>	6860	<i>Parklands Fund of 1980, California</i>	3790
<i>Medical Assistance Commission, California</i>	4270	<i>Parklands Fund of 1984</i>	3790
<i>Medical Board of California (Consumer Affairs)</i>	1110	<i>Passenger Rail Bond Fund of 1990</i>	2660
		<i>Payment of Interest on General Fund Loans</i>	9620

INDEX OF ORGANIZATIONS AND FUNDS—*Continued*

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
Payment of Interest on Pooled Money Investment Account Loans.....	9590	Public Employees' Retirement Fund.....	1900
Payment of Specified Attorney Fees	9810	Public Employees' Retirement System.....	1900
Payment to Counties for Costs of Homicide Trials.....	8180	Public Employment Relations Board.....	8320
Peace Officer Standards and Training, Commission on.....	8120	Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund	0690
Peace Officer's Memorial Account	8120	Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	4260
Peace Officers' Training Fund.....	8120	Public Utilities Commission.....	8660
Penalty Assessment Training Dedicated Account, Fish and Game Preservation Fund	3600	Public Utilities Commission Transportation Reimbursement Account.....	8660
Perinatal Insurance Fund.....	4280	Public Utilities Commission Utilities Reimbursement Account.....	8660
Personnel Administration, Department of.....	8380		
Personnel Board, State	1880	R	
Personnel Services, Bureau of (Consumer Affairs)	1110	Racetrack Security Account, Special Deposit Fund ...	8550
Personnel Services Fund, Bureau of.....	1110	Railroad Accident Prevention and Response Fund....	3900
Pesticide Regulation, Department of.....	3930	Railroad Accident Prevention and Response Fund....	3960
Petroleum Financing Collection Account	2920	Railroad Accident Prevention and Response Fund....	3980
Petroleum Underground Storage Tank Financing Account.....	2920	Real Estate, Department of	2320
Petroleum Violations Escrow Account.....	9895	Real Estate Appraisers, Office of	2310
Petroleum Violation Escrow Account Program .	9895	Real Estate Appraisers Regulation Fund.....	2310
Pharmacy, Board of (Consumer Affairs)	1110	Real Estate Fund	2320
Pharmacy Board Contingent Fund.....	1110	Realignment, State-Local.....	5195
Physical Therapy Examining Committee (Consumer Affairs)	1110	Recreation and Fish and Wildlife Enhancement Fund	3790
Physical Therapy Fund.....	1110	Recycling Market Development Revolving Loan Account.....	3380
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	4260	Redemption Account.....	3480
Physician's Assistant Examining Committee (Consumer Affairs)	1110	Registered Environmental Health Specialist Fund....	4260
Physician's Assistant Fund	1110	Registered Nurse Education Fund.....	4140
Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun, Board of.....	8530	Registered Nursing, Board of (Consumer Affairs)	1110
Pilot Commissioners Fund, Board of.....	8530	Registered Nursing Fund, Board of.....	1110
Planning and Research, Office of.....	0650	Rehabilitation, Department of.....	5160
Podiatric Medicine, Board of (Consumer Affairs)	1110	Renewable Resources Investment Program	3370
Podiatry Fund.....	1110	Renewable Resources Investment Fund	3370
Police Fund, California State.....	1760	Rental Housing Construction Incentive Fund.....	2240
Political Reform Act of 1974	8640	Research Account, Cigarette and Tobacco Products Surtax Fund	4260
Pollution Control Financing Authority, California.....	0974	Reserve for Contingencies or Emergencies	9840
Polygraph Examiners Board (Consumer Affairs)	1110	Reserve for Liquidation of Encumbrances.....	9885
Polygraph Examiners Fund	1110	Residential Earthquake Recovery Fund, California..	2290
Postsecondary Education Commission, California.....	6420	Residential Facility Elderly Certification Fund	5180
Pressure Vessel Account	8350	Resources, Secretary for	0540
Prison Terms, Board of.....	5440	Respiratory Care Examining Committee (Consumer Affairs).....	1110
Private Investigator and Adjuster Fund.....	1110	Respiratory Care Fund	1110
Private Investigators (Consumer Affairs)	1110	Restitution Fund.....	8700
Private Postsecondary and Vocational Education, Council for.....	6880	Revolving Loan Fund	5180
Private Postsecondary and Vocational Education and Administration Fund	6880	Robert Presley Institute of Corrections, Research and Training	5770
Private Wildlife Areas Dedicated Account, Fish and Game Preservation Fund.....	3600	Roberti-Z'Berg-Harris Urban Open-Space and Recreation Program Account.....	3790
Professional Engineers and Land Surveyors, Board of Registration for (Consumer Affairs)	1110	Rural Community Facility Grant Fund.....	2240
Professional Engineers' and Land Surveyor's Fund ..	1110	Rural Economic Development Fund	2920
Professional Forester Registration Fund.....	3540	Rural Predevelopment Loan Fund	2240
Property Acquisition Law Money Account.....	1760		
Psychiatric Technicians Account	1110	S	
Psychology, Board of (Consumer Affairs)	1110	Safe Drinking Water Fund, California.....	3860
Psychology Fund	1110	Salaries of Superior Court Judges	0420
Public Defender, State	8140	Salmon Stamp Dedicated Account, Fish and Game Preservation Fund	3600
Public Employees' Contingency Reserve Fund.....	1900	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund	9673
Public Employees' Health Care Fund.....	1900	San Francisco Bay Conservation and Development Commission.....	3820
		Santa Monica Mountains Conservancy.....	3810
		Santa Monica Mountains Conservancy Fund	3810
		Satellite Wagering Account.....	8570
		Savings and Loan, Department of.....	2340
		Savings Association Special Regulatory Fund.....	2340
		School Building Aid Fund, State	6350

INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
School Building Lease-Purchase Fund, Bond Proceeds Account.....	6350	Subsequent Injuries Moneys Account.....	8450
School Building Lease-Purchase Fund, State.....	6350	Summer School for the Arts, California State....	6255
School Building Program, Architecture Public Building Fund.....	1760	Supercomputer Center Account.....	2225
School Building Safety Fund, State.....	6350	Superfund Bond Trust Fund.....	3960
School Deferred Maintenance Fund, State.....	6350	Superfund Bond Trust Fund.....	4260
School Employees Fund.....	5100	Surface Impoundment Assessment Account.....	3940
School Facilities Aid Program.....	6350	Surface Mining and Reclamation Account.....	3480
School Finance Authority, California.....	0985	Surplus Personal Property Revolving Fund.....	1760
School Fund, State.....	6110		
School Land Bank Fund.....	3560	T	
Sea Urchin Account, Fish and Game Preservation Fund.....	3600	Tahoe Conservancy, California.....	3125
Secretary of State.....	0890	Task Force to Promote Self-Esteem, and Personal and Social Responsibility, California.....	0994
Secretary for. See subject (e.g., Resources, etc.)		Tax Credit Allocation Committee, California ..	0968
Seismic Gas Valve Certification Fee Account.....	1760	Tax Preparers Fund.....	1110
Seismic Safety Commission.....	3580	Tax Preparers Program (Consumer Affairs)	1110
Seismic Safety Retrofit Account, State Transportation Fund.....	2660	Tax Relief.....	9100
Self-Help Housing Fund.....	2240	Teacher Credentialing, Commission on.....	6360
Self-Insurance Plans Fund.....	8350	Teacher Credentials Fund.....	6360
Senate (See Legislature).....	0100	Teacher Tax-Sheltered Annuity Fund.....	1920
Senate Contingent Fund.....	0100	Teachers' Retirement Fund.....	1920
Seniors Fund, California.....	4180	Teachers' Retirement Fund, Contributions to ...	6300
Service Revolving Fund.....	1760	Teachers' Retirement System, State.....	1920
Shared Revenues.....	9350	Test Development and Administration Account.....	6360
Shark Tax Dedicated Account, Fish and Game Preservation Fund.....	3600	Timber Tax Fund.....	0860
Shorthand Reporters Fund.....	1110	Tire Recycling Management Fund.....	3380
Small Business Expansion Fund.....	2920	Trade and Commerce.....	2920
Social Services, Department of.....	5180	Tort Liability Claims, Administration and Payment of (formerly 8190).....	9670
Soil Conservation Fund.....	3480	Toxic Substance Control, Department of.....	3960
Solid Waste Disposal Site Cleanup and Maintenance Account.....	3380	Traffic Safety, Office of.....	2700
Special Account for Capital Outlay.....	3960	Transcript Reimbursement Fund.....	1110
Special Account for Capital Outlay.....	9860	Transportation, Department of.....	2660
Special Resources Programs.....	3110	Transportation Commission, California.....	2600
Special Transportation Programs.....	2640	Transportation Fund, State.....	3900
Speech Pathology and Audiology Examining Committee (Consumer Affairs).....	1110	Transportation Fund, State.....	3980
Speech Pathology and Audiology Examining Committee Fund.....	1110	Transportation Planning and Development Account .	2660
State. See subject (e.g., Controller, Treasurer, etc.)		Transportation Rate Fund.....	8660
State and Consumer Services, Secretary for.....	0510	Traumatic Brain Injury Fund.....	4440
State Finance, Commission on.....	8730	Treasurer, State.....	0950
State Library.....	6120		
State-Local Realignment.....	5195	U	
State Mandates Claims Fund.....	8885	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	4260
State Mandates, Commission on.....	8885	Unallocated Capital Outlay.....	9860
Statewide General Administrative Expenditures (Pro Rata).....	9900	Underground Storage Tank Cleanup Fund.....	3940
Statewide Health Planning and Development, Office of.....	4140	Underground Storage Tank Tester Account.....	3940
Status of Women, Commission on the.....	8820	Underground Tank Storage Fund.....	3940
Stephen P. Teale Data Center.....	2780	Unemployment Administration Fund.....	5100
Stephen P. Teale Data Center Revolving Fund.....	2780	Unemployment Compensation Disability Fund.....	5100
Streambed Alteration Permits Dedicated Account, Fish and Game Preservation Fund.....	3600	Unemployment Fund, Federal.....	5100
Street and Highway Account.....	0690	Uniform State Laws, Commission on.....	8840
Striped Bass Stamp Dedicated Account, Fish and Game Preservation Fund.....	3600	Uninsured Employers' Fund.....	8350
Strong-Motion Instrumentation Special Fund.....	3480	Uninsured Employers' Fund Asbestos Workers' Account.....	8350
Structural Pest Control Board (Consumer Affairs).....	1110	Unitary Fund, California.....	2225
Structural Pest Control Education and Enforcement Fund.....	1110	Unitary Fund Programs.....	2225
Structural Pest Control Fund.....	1110	Universal Telephone Service Fund.....	9695
Structural Pest Control Research Fund.....	1110	Universal Telephone Service Program.....	9695
Student Aid Commission.....	7980	University, California State.....	6610
Student Loan Authority, California.....	0986	University of California.....	6440
Student Tuition Recovery Fund.....	6880	Urban and Coastal Park Fund, State.....	3790
Subsequent Injuries.....	8450	Urban Predevelopment Fund.....	2240
		Urban Waterfront Area Restoration Financing Authority, California.....	0983
		Used Oil Collection Demonstration Fund.....	3380
		Used Oil Market and Collection Promotion Account .	3960
		Used Oil Recycling Fund, California.....	3910
		V	
		Vehicle Inspection and Repair Fund.....	1110
		Veterans' Affairs, Department of.....	1950

INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
Veterans' Farm and Home Building Fund of 1943....	1950	Water Pollution Control Revolving Fund.....	3940
Veterans' Home of California.....	1950	Water Quality Control Fund, State.....	3940
Veterans' Memorial Commission.....	1985	Water Resources, Department of.....	3860
Veterinary Examiners' Contingent Fund, Board of...	1110	Water Resources Control Board, State.....	3940
Veterinary Medicine, Board of Examiners in (Consumer Affairs)	1110	Water Resources Development Bond Fund, Califor- nia.....	3860
Victim/Witness Assistance Fund	8100	Wildlife, Coastal and Park Land Conservation Fund of 1988, California.....	3790
Vietnam Veterans' Memorial Account, General Fund.	1980	Wildlife Conservation Board.....	3640
Vietnam Veterans' Memorial Commission.....	1980	Wildlife Restoration Fund.....	3640
Vital Record Improvement Project Fund.....	4260	Winter Recreation Fund.....	3790
Vocational Education, California State Council on	6320	Workers' Compensation Administration Revolving Fund	8350
Vocational Nurse and Psychiatric Technician, Examiners, Board of (Consumer Affairs) .	1110	Workers' Compensation Benefits	8420
Vocational Nurses Account	1110	Working Capital Advances.....	9720
Volunteer Firefighters' Length of Service Award Fund	1900	World Trade Commission, California State.....	0585
		World Trade Commission Fund, California State.....	2920
W		Y	
Waste Discharge Permit Fund	3940	Youth and Adult Correctional Agency, Secre- tary for	0550
Waste Management Incentive Account.....	3380	Youth Authority, Department of the.....	5460
Water Conservation and Water Quality Bond, 1986..	3940	Youthful Offender Parole Board	5450
Water Device Certification Special Account.....	4260		
Waterfowl Habitat Preservation Account.....	3600		
Water Fund, California	3860		

CALIFORNIA
STATE LIBRARY

1900-1909

GOVERNMENT
PUBLICATIONS